Department of Insurance
Canada

Département des assurances
Canada

LIST OF SECURITIES with Market Values allowed for

LISTE DES TITRES et leurs valeurs marchandes autorisées pour

1986

Canada

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FOREIGN EXCHANGE

(rates referred to on page iii paragraph 2)

The following are the rates of exchange provided by the Bank of Canada for British and Foreign currencies which are to be used in preparing the schedule of currencies and market values forming part of the annual statement as at December 31, 1986.

CHANGE ETRANGER

(taux mentionnés au paragraphe 2 de la page iii)

Les taux du change suivants fournis par la Banque du Canada relatifs aux devises britanniques et étrangères qui doivent être utilisées pour établir le tableau des devises et des valeurs marchandes faisant partie de l'état annuel au 31 décembre 1986.

COUNTRY PAYS	CURRENCY DEVISES	RATE OF EXCHANGE TAUX DU CHANGE
Australia-Australie	Dollar	0.9180
Bahamas	Dollar	1.3805
Barbados-Barbade	Dollar	0.6935
Bermuda-Bermudes	Dollar	1.3805
Cyprus-Chypre	Pound-Livre	2.7429
Dominican Republic-République Dominicaine	Peso	0.4542
France	Franc	0.2165
Germany-Allemagne	Deutsche Mark	0.7174
Hong Kong	Dollar	0.1773
Ireland-Irlande	Pound-Livre	1.9313
Jamaica-Jamaique	Dollar	0.2622
Japan-Japon	Yen	0.0087
Mexico-Mexique	Peso	0.0015
Nertherlands-Pays Bas	Guilder	0.6353
Nerthelands Antilles-Antilles néerlandaises	Guilder	0.7712
Philippines	Peso	0.0737
Singapore-Singapour	Dollar	0.6352
South Africa-Afrique du sud	Rand	0.6330
Sweden-Suède	Krona	0.2036
Switzerland-Suisse	Franc	0.8559
Trinidad and Tobago-Trinité et Tobago	Dollar	0.3835
United Kingdom-Royaume-Uni	Pound-Livre	2.0466
United States of America-Etats Unis d'Amérique	Dollar	1.3805
Zimbabwe	Dollar	0.8273

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Australia	-	-	Var-7	Australie
Bahamas	Var-1	-	Var-7	Bahamas
Barbados	Var-1	Var-6	Var-7	Barbade
Bermuda	Var-1	-	Var-7	Bermudes
Cyprus	Var-1	-	Var-7	Chypre
Dominican Republic	Var-1	-	-	République Dominicaine
France	Var-1	-	Var-7	France
Germany	Var-1	Var-6	Var-8	Allemagne
Hong Kong	Var-3	-	Var-9	Hong Kong
Ireland	Var-3	Var-6	Var-9	Irlande
Jamaica	Var-4	-	Var-10	Jamaïque
Japan	Var-4	-	Var-10	Japon
Mexico	Var-4	-	-	Mexique
Netherlands	Var-4	-	Var-13	Pays Bas
Netherlands Antilles	Var-4	-	-	Antilles néerlandaises
New Zealand	Var-4	-	-	Nouvelle-Zélande
Philippines	Var-5	Var-6	Var-13	Philippines
Rhodesia	-	Var-6	Var-13	Rhodésie
Singapore	-	-	Var-13	Singapore
South Africa	Var-5	-	-	Afrique du Sud
Sweden	Var-5	-	-	Suède
Switzerland	Var-5	-	Var-14	Suisse
Trinidad & Tobago	Var-5	-	-	Trinité et Tobago
Zimbabwe (Rhodesia)	Var-5	-	-	Zimbabwe (Rhodésie)

INTRODUCTION

This List has been compiled for the convenience of insurance, trust and loan companies in preparing their annual statements required to be filed with this Department. It contains the "market values" (as defined in the Canadian and British Insurance Companies Act, the Foreign Insurance Companies Act, the Trust Companies Act, the Loan Companies Act, and the Cooperative Credit Associations Act) of securities owned by, or pledged to, all such companies that are registered with, or licensed by the Department as at December 31, 1986. It also includes the market values of securities deposited with the Receiver General for Canada or vested in Trust under the provisions of the Canadian and British Insurance Companies Act and the Foreign Insurance Companies Act by British and Foreign companies.

The values are stated in their native currency. Market values in Canadian currency appear on white pages; those in foreign currencies on other than white pages. The foreign market values may be converted to Canadian values by use of the rates of exchange given on page v. The valuation was made as at November 3, 1986.

The securities in the List with an asterisk (*) in the Mv/Vm column are those for which market values were not obtainable by the date of publication. When reporting such securities in the annual statement, companies should use a market value as at November 3 that they would be prepared to justify. It would be appreciated if companies identified securities for which they have determined their own market values by placing an asterisk or some other identifying mark in the market value column of the asset schedule.

The maturity dates of bonds maturing other than at a single date are shown as follows: where equal or nearly equal instalments of principal or of principal and interest are repayable each year throughout a definite period, the initial and final years are separated by a dash (-); where there is an option to redeem at par between the two fixed dates, the years are separated by a diagonal line (/).

Bond residuals and coupons from stripped bonds should be valued on the basis of their November 3, 1986 market values available from the dealer, or broker maintaining their secondary market.

The flat values shown as (F) include due and accrued interest.

Canadian Mutual Funds (open end) are listed separately from common shares. However, for annual statement purposes, they may be included with the common shares.

INTRODUCTION

La présente liste est destinée aux compagnies d'assurance ainsi qu'aux sociétés de fiducie et de prêt pour faciliter la préparation des états annuels qu'elles sont tenues de déposer au Département. Elle présente les "valeurs marchandes" (telles que définies dans la Loi sur les compagnies d'assurance canadiennes et britanniques, la Loi sur les compagnies d'assurance étrangères, la Loi sur les compagnies fiduciaires, la Loi sur les compagnies de prêt et la Loi sur les associations coopératives de crédit) des titres appartenant ou ayant été donnés en nantissement à toutes les compagnies auxquelles le Département a accordé un enregistrement ou un permis au 31 décembre 1986. On y trouvera aussi la valeur marchande des titres déposés auprès du receveur général du Canada ou placés en fiducie par les compagnies d'assurance britanniques et étrangères en vertu de la Loi sur les compagnies d'assurance canadiennes et britanniques et en vertu de la Loi sur les compagnies d'assurance étrangères.

Les valeurs sont indiquées dans leur monnaie du pays d'origine. Les valeurs marchandes en monnaie canadienne sont imprimées sur les pages blanches tandis que les valeurs marchandes en monnaie étrangère le sont sur les pages en couleur. Les valeurs marchandes étrangères peuvent être converties en valeurs canadiennes en utilisant les taux de change indiqués à la page v. L'évaluation a été arrêtée au 3 novembre 1986.

Les titres accompagnés d'un astérisque (*) et figurant à la colonne Mv/Vm de la liste sont ceux pour lesquels on n'a pu obtenir la valeur marchande à la date de publication. Il y a donc lieu pour les compagnies de déclarer ces titres dans l'état annuel en utilisant la valeur marchande au 3 novembre qu'elles seront disposées à justifier. Nous aimerions que les compagnies identifient les titres pour lesquels elles ont déterminé leur propre valeur marchande, au moyen d'un astérisque ou d'un autre signe d'identification, dans la colonne de la valeur marchande du tableau des actifs.

Dans le cas des obligations comportant des échéances multiples, celles-ci sont indiquées de la façon suivante: lorsque des tranches égales ou à peu près égales du capital, ou du capital et intérêts, sont remboursables chaque année sur une période déterminée, un tiret (-) sépare l'année initiale de l'année finale; s'il y a option de rachat au pair entre deux dates fixes, une ligne oblique (/) sépare les deux années.

Le reste des obligations et les coupons détachés des obligations doivent être évalués selon leurs valeurs marchandes au 3 novembre 1986 obtenues des négociants ou courtiers qui maintiennent leur marché secondaire.

Les valeurs fixes (F) comprennent les intérêts courus.

Les fonds mutuels canadiens (à souscription ouverte) et les actions ordinaires sont cotés séparément. Toutefois, ils peuvent être regroupés aux fins de l'état annuel.

Canadian insurance companies should note that the List does not contain quotations for shares of corporations held pursuant to the provisions of Sections 64 and 65 of the Canadian and British Insurance Companies Act. Market values of shares held pursuant to Sections 64 and 65 should be determined in accordance with the provisions of Investment (Special Shares) Regulations.

The Department again reminds users of this publication that all of the securities shown herein are not, because of their inclusion, to be considered as eligible investments for insurance, trust, and loan companies. The investment powers of the three classes of companies are not entirely uniform and the securities eligible as collateral security for loans are not in all cases permitted as investments.

The Department will welcome advice of any omission or inaccuracy of description noticed in the publication.

R.M. HAMMOND,
Superintendent of Insurance.

Department of Insurance,
December 16, 1986.

Les compagnies d'assurance canadiennes doivent prendre note que la liste ne donne pas le cours des actions détenues par des sociétés en conformité des articles 64 et 65 de la Loi sur les compagnies d'assurance canadiennes et britanniques. La valeur marchande des actions ainsi détenues doit être établie conformément aux dispositions du Règlement sur les placements (certaines actions).

Le Département rappelle de nouveau à ceux qui consulteront cette publication, qu'ils ne doivent pas considérer tous les titres qui y figurent, du fait de leur inclusion, comme placements permis aux compagnies d'assurance, de fiducie et de prêt. Les pouvoirs de ces trois catégories de compagnies en matière de placement ne sont pas en tout point uniformes et les titres autorisés en nantissement de prêts ne sont pas admissibles comme placements dans tous les cas.

Le Département accueillera avec gratitude toute observation concernant les omissions ou inexactitudes qui pourraient être relevées dans cette publications.

Le surintendant des Assurances,
R.M. HAMMOND.

Département des Assurances,
le 16 décembre 1986.

FOREIGN EXCHANGE

(rates referred to on page iii paragraph 2)

The following are the rates of exchange provided by the Bank of Canada for British and Foreign currencies which are to be used in preparing the schedule of currencies and market values forming part of the annual statement as at December 31, 1986.

CHANGE ÉTRANGER

(taux mentionnés au paragraphe 2 de la page iii)

Les taux du change suivants fournis par la Banque du Canada relatifs aux devises britanniques et étrangères qui doivent être utilisées pour établir le tableau des devises et des valeurs marchandes faisant partie de l'état annuel au 31 décembre 1986.

Country Pays	Currency Devises	*Rate of Exchange Taux du Change
Australia-Australie	Dollar	
Bahamas	Dollar	
Barbados-Barbade	Dollar	
Bermuda-Bermudes	Dollar	
Cyprus-Chypre	Pound-Livre	
Dominican Republic-République Dominicaine	Peso	
France	Franc	
Germany-Allemagne	Deutsche Mark	
Hong Kong	Dollar	
Ireland-Irlande	Pound-Livre	
Jamaica-Jamaïque	Dollar	
Japan-Japon	Yen	
Mexico-Mexique	Peso	
Netherlands-Pays Bas	Guilder	
Netherlands Antilles-Antilles néerlandaises	Guilder	
Philippines	Peso	
Singapore-Singapour	Dollar	
South Africa-Afrique du sud	Rand	
Sweden-Suède	Krona	
Switzerland-Suisse	Franc	
Trinidad and Tobago-Trinité et Tobago	Dollar	
United Kingdom-Royaume-Uni	Pound-Livre	
United States of America-Etats Unis d'Amérique	Dollar	
Zimbabwe	Dollar	

* In order to expedite printing of this List, the rates of exchange have been omitted. They will be supplied under separate cover during the first week of Janaury.

Afin de hâter l'impression de la liste, les taux de change ont été omis. On vous les fera parvenir sous pli séparé au cours de la première semaine du mois de janvier.

GOVERNMENT - GOUVERNEMENT - 1986

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Canada			
Bonds, 1936	3.00	96	97.50
1956	3.75	96/98	98.50
1963	5.00	88	95.75
1964	5.25	90	91.50
1956	5.75	92	88.00
1968	6.50	95	85.00
1971	6.75	89	96.50
1977	8.25	87	100.00
1986	8.50	88	95.50
1986	8.50	89	99.25
1986	8.50	91	98.13
1986	8.50	01	100.00
1978	8.75	88	99.75
1986	8.75	91	99.00
1986	8.75	98	98.25
1978	8.75	02	97.00
1986	8.75	16	98.00
1986	9.00	90	100.00
1977	9.00	99	99.00
1986	9.00	11	98.00
1985	9.25	87	100.00
1985	9.25	85	100.50
1985	9.25	91	101.00
1985	9.25	98	101.00
1977	9.25	97	101.00
1974	9.50	94	102.00
1974	9.50	01	105.00
1978	9.50	03	101.25
1986	9.50	10	101.25
1985	9.75	87	100.00
1985	9.75	88	101.35
1986	9.75	91	102.38
1978	9.75	00	103.38
1986	9.75	10	103.25
1985	10.00	87	100.00
1985	10.00	88	101.75
1979	10.00	89	102.85
1986	10.00	90	102.50
1979	10.00	95	104.88
1979	10.00	02	105.00
1986	10.00	08	105.00
1983	10.25	88	101.40
1985	10.25	90	103.75
1985	10.25	92	105.00
1988	10.25	98	106.50
1979	10.25	04	109.12
1983	10.50	88	101.85
1979	10.50	85	103.60
1985	10.50	90	104.25
1985	10.50	95	107.25
1979	10.50	04	109.00
1983	10.75	88	102.85
1984	10.75	89	104.25
1983	10.75	90	105.00
1983	10.75	93	107.50
1985	10.75	95	108.75
1985	10.75	09	110.50
1982	11.00	87	100.00
1984	11.00	80	103.75
1985	11.00	91	106.50
1985	11.00	09	112.25
1979	11.25	89	105.50
1983	11.25	93	109.50
1985	11.25	95	110.75
1979	11.25	02	113.75
1984	11.50	91	108.50
1983	11.50	93	111.25
1985	11.50	95	111.75
1985	11.50	09	116.25
1984	11.75	88	102.10
1985	11.75	90	107.25
1982	11.75	92	111.50
1983	11.75	93	112.25
1984	11.75	95	113.25
1980	11.75	03	118.00
1985	11.75	08	118.00
1982	12.00	87	100.00
1984	12.00	90	107.50
1984	12.00	94	113.50
1983	12.00	05	119.25
1984	12.25	87	100.00
1984	12.25	89	107.50
1984	12.25	95	115.50
1983	12.25	05	121.25
1984	12.50	89	106.50
1983	12.50	90	110.00

Bonds - Obligations	Int	Yr/an	Mv/Vm
1981	12.50	91	110.75
1984	12.50	94	118.75
1984	12.50	06	122.25
1982	12.75	92	115.25
1984	12.75	94	118.00
1984	12.75	08	126.25
1982	13.00	87	100.00
1980	13.00	90	110.75
1984	13.00	94	118.25
1980	13.00	01	125.00
1984	13.00	07	127.75
1984	13.25	89	108.85
1984	13.25	90	110.55
1984	13.50	87	100.00
1984	13.50	85	109.40
1982	13.50	92	118.13
1984	13.50	94	121.00
1980	13.50	98	127.50
1984	13.50	04	130.75
1981	13.75	85	110.40
1980	13.75	90	112.15
1984	13.75	94	122.25
1980	13.75	00	129.50
1984	13.75	07	133.75
1984	14.00	04	135.50
1982 (Exchangeable to 1992)	14.25	87	120.25
1985	14.50	91	118.25
1982	14.75	87	100.00
1986	14.75	93	124.75
1982	15.00	87	100.00
1982 (Exchangeable to 1992)	15.00	87	123.25
1982	15.00	92	123.25
1981	15.00	96	137.75
1985	15.25	93	126.50
1982	15.50	87	100.00
1986	15.50	92	123.13
1982	15.50	02	144.00
1981	15.75	01	144.50
1981	18.00	91	131.75

Guaranteed loans _ Prêts garantis

Corporations

Canadian National Railway Co.			
Bonds, 1950	5.00	87	100.00
Export Development Corp., Ottawa, Ont.			
Euro notes	11.50	89	102.00
Farm Credit Corp.			
Notes	10.00	92	
	12.25	90	
Federal Business Development Bank			
Bond (Euro)	8.75	93	95.00
	9.00	89	99.00
Notes	10.37	85	103.00
Notes (Euro)	12.50	87	100.00
Bonds	13.62	88	104.25
	14.00	88	107.50
Alberta			
Debs, 1971	7.87	88/91	94.25
1971	8.12	88/91	95.50
1970	8.[illegible]	87/90	98.00
1970	8.87	88/90	98.75
1985	9.00	91	98.75

Guaranteed loans _ Prêts garantis

Corporations

Alberta Government Telephones Commission			
Debs, 1956 and 1967	6.00	87/91	80.00
S.f. Debs, 1967	6.00	88/92	88.00
Debs, 1971	6.75	87/91	92.00
1971	7.50	87/91	93.25
1969	8.00	87/89	98.50
S.f. debs, 1970	8.25	87/90	98.50
Debs, 1970	9.00	88/90	99.00
1985	9.75	96	101.00
1983	11.50	03	108.25
1982	15.75	87	100.00
Universities Commission			
	7.00	88/92	90.00
	7.50	87/88	97.25

GOVERNMENT - GOUVERNEMENT - 1986

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vr
British Columbia _ Colombie-Britannique			
Debs	9.00	91	100.00
	9.25	91	99.50
1985	9.75	90	101.00
	10.50	88	101.50
1984	10.75	90	103.25
Bonds, series PRH	11.00	95	106.50
Debs, 1983	11.37	88	103.00
1983	11.50	88	103.13
Bond 1985 (Euro)	12.00	90	106.00
1983	12.00	93	111.00
1984	12.75	89	107.38
Guaranteed loans _ Prêts garantis			
Public Authority _ Administrations publiques			
B.C. Regional Hospital Dist. Financing Auth			
Debs	11.37	88	103.00
B.C. School Districts Capital Financing Auth			
	6.25	87	100.00
	6.87	87	100.00
	6.87	88	97.00
	8.50	93	95.00
Corporations			
British Columbia Buildings Corp			
Notes, Series BCC	15.50	87	100.00
British Columbia Hydro & Power Authority			
Bonds	5.00	93	80.75
Debs	5.25	93	81.50
	5.25	94	79.00
	5.25	95	76.00
	5.37	95	76.50
Bonds, Series U	5.75	87/91	88.13
Debs	6.00	92	87.00
S.f. bonds, Series AG	6.25	87/91	88.75
	6.25	92	87.75
Debs	6.50	92	88.25
	7.25	93	85.75
Series DL	10.00	95/00	95.50
	13.50	11	124.00
	14.50	08	130.00
British Columbia Petroleum Corporation			
Debs	11.37	88	103.00
British Columbia Railway Company			
S.f. bonds, Series E	4.75	87	100.00
Series J	5.75	91	88.00
Series N	5.75	91	87.50
Series W	6.00	87/92	87.00
	7.68	91	94.00
B.C. Transit Authority			
S.f. bonds	12.00	87-99	110.00
Assumed loans _ Prêts assumés			
British Columbia Electric Co. Ltd.			
1st Mtge, Series F	4.00	91	82.00
Callable bonds	4.25	Perp	48.00
Callable bonds	4.50	Perp	51.00
Callable bonds	4.75	Perp	54.00
Callable bonds	5.00	Perp	56.00
1st Mtge, Series M	5.12	88	96.00
1st Mtge, Series N	5.50	89	93.00
Callable bonds	5.50	Perp	62.00
1st Mtge, Series P	5.75	91	88.00
Series D	6.50	90	93.00
British Columbia Power Commission			
S.f. bonds	4.00	92	80.00
	5.00	92	82.50
Swan Valley Foods Ltd.			
Debs	10.25	95	101.00
	11.00	95	106.00
Manitoba			
Debs, 1956	5.75	93/96	77.75
S.f. debs, 1973	8.75	89/93	96.25
1974	10.00	89/99	100.00
Debentures	11.50	95	106.25
Debs, 1983	11.75	93	108.25
1984	12.00	94	100.00
1982	13.25	87	100.00
Guaranteed loans _ Prêts garantis			
Corporations			
Brandon General Hospital			
	11.25	87-91	104.00
	11.25	87-94	105.50
Foyer Notre Dame Inc			
	5.75	87-91	92.00
Manitoba Hydro-Electric Board			
Debs, 1965	5.25	87/88	95.75
1967	6.00	88/92	87.50
1967	6.25	87/89	94.75
1967	6.50	89/92	88.75
1967	7.00	87	100.00
1968	7.25	85/93	89.50
1972	7.87	90/92	93.75
1971	8.00	89/91	95.25
1972	8.25	90/92	95.00
1973	8.37	93/98	90.75
1971	8.50	89/91	96.50
1970	9.00	88/90	99.00
1974	10.00	89/94	102.25
Manitoba Telephone System			
	6.25	88/91	89.00
	7.00	88/93	89.00
	7.87	91	94.25
	8.75	94/99	92.75
University of Manitoba			
	5.50	88/91	87.00
	5.50	87/95	77.25
	5.62	87	100.00
New Brunswick _ Nouveau-Brunswick			
S.f. debs, 1984 (floating rate		94	100.00
1962	5.25	87	100.00
1963, Series AG	5.25	87/88	94.75
1965	5.25	88/90	89.50
1953	5.50	88	94.25
1954, Series AS	5.50	87/89	93.25
1954	5.50	91/94	78.50
1962	5.75	90/92	84.75
1966, Series BB	6.25	85/91	88.25
1967, Series BC	6.50	90/92	89.00
1967, Series BE	6.75	90/92	89.25
1968, Series BG	7.50	91/93	91.00
1968	7.75	88	97.50
1971, Series BR	7.75	94/96	88.25
1970	9.00	92/94	96.50
1970, Series BP	9.50	88/90	100.00
S.f. debs, 1986	9.75	06	96.25
Serial debs, 1986	9.85	87-90	101.00
1978	9.87	98	99.75
1986, Evidence of indebtedness	9.89	91	101.00
Serial debs, 1986	10.37	92	103.00
1983, Series CN (ext. to 1994 Series CO)	11.00	89	105.75
1983, Series CQ	11.50	88	103.13
(Euro)	11.62	95	108.00
1984	12.12	99	115.00
S.f. debs, 1984	12.20	88	104.00
1984	12.20	90	107.00
1982, Series CJ, Ext. 92	15.50	87	122.00
Guaranteed loans _ Prêts garantis			
Corporations			
Airscrew-Heyroc Canada Ltd.			
1st Mtge s.f. bonds, Series A	9.00	91	97.00
Carleton Cold Storage			
	7.25	87	100.00
East Coast Smelting and Chemical Co. Ltd.			
General mtge s.f. bonds, Series A	7.25	87	100.00

GOVERNMENT - GOUVERNEMENT - 1986

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/en	Mv/Vn
McCain Foods Ltd			
1st Mtge s.f. bonds, Series F	7.87	91	93.00
New Brunswick Electric Power Commission			
S.f. debs	5.50	87	100.00
Debs	5.50	87/88	94.00
	5.50	90/92	85.00
	5.50	90/93	81.25
S.f. debs	5.50	91/94	79.50
	5.50	96/99	68.25
	5.75	92/95	77.75
Debs	6.00	93/96	78.75
S.f. debs	6.25	90/95	82.00
	6.50	94/96	80.75
	7.87	94/96	88.50
	8.37	95/97	91.00
Debs	8.50	96/98	90.50
	10.00	95/00	98.25
	10.25	03	100.00
S.f. debs	10.37	93/95	103.00
	11.00	97/99	104.75
	11.75	93	108.38
	12.50	05	115.00
	13.25	04	119.25
	13.75	90	110.75
Newfoundland _ Terre-Neuve			
S.f. debs, 1954	5.50	88	94.00
1964	5.75	87	100.00
1965	6.00	90	89.00
1961	6.00	91	87.50
1968	6.25	91	88.75
1966	6.50	89	93.25
1967	6.50	90	91.75
1967	6.50	92	87.75
1967	6.75	92	89.25
1967	7.25	87	100.00
1968	7.50	88	97.75
1973	8.00	90/93	92.00
1972	8.12	90/93	91.75
1973	8.50	91/94	92.50
1973	8.87	91/94	94.50
1970	9.25	88/90	98.25
1970	9.50	88/90	99.00
1970	9.75	88/90	99.75
1975	10.00	93/96	99.50
1977	10.00	96/99	97.50
1975	10.37	93/95	101.50
1974	10.50	92/95	102.00
1975	10.50	96	102.25
1976	10.75	94/97	104.00
1986	11.00	06	101.50
1984	12.25	89	105.00
1983	12.87	01/03	115.00
1984	13.50	04	119.75
1982	14.75	02	127.00
Guaranteed loans _ Prêts garantis			
Corporations			
Eastern Provincial Airways (1963) Ltd			
S.f. debs	6.50	91	90.00
Newfoundland & Labrador Hydro Electric Corp			
Debs	8.12	90/92	93.50
	8.87	95/99	90.00
	9.87	98	99.75
S.f. debs, Series J	10.00	99/02	96.88
Series L	10.00	98/03	96.75
	10.25	01	98.75
Debs	10.75	95	103.75
Series R	11.25	88	102.88
Series Q	15.25	87	100.00
Newfoundland Liquor Corporation			
Serial notes	11.87	87-89	103.00
S.f. debs	12.12	93	109.00
Nova Scotia _ Nouvelle-Ecosse			
Debs, 1963	5.25	87/88	95.75
1964	5.50	91/94	80.50
1966	6.25	88/91	88.00
S.f. debs, 1967	6.50	85/92	88.50
Debs, 1967	7.00	87	100.00
1971	7.25	89/91	92.25
1968	7.50	87/88	97.25
S.f. debs, 1971	7.62	85/91	92.75
1971	7.62	94/96	87.00
S.f. debs, 1970	9.25	88/90	99.00
1975	9.25	95/00	93.50
1985	10.87	09	103.75
1985	11.25	09	105.00
1985	11.62	95	107.50
Debs, 1983	12.00	93	110.13
1984	12.62	04	115.13
1984	13.75	90	110.50
1982	14.25	87	100.00
1982 (Ret 1987)	15.50	97	132.00
Guaranteed loans _ Prêts garantis			
Corporations			
Fishermen's Memorial Hospital Soc	10.12	87-98	102.00
Nova Scotia Light & Power Co Ltd	8.50	91	98.50
Nova Scotia Power Corporation			
Debs	5.62	92	85.00
	6.25	92	87.25
	7.00	92	90.00
	8.12	90/92	93.75
	9.25	02	92.50
	9.37	03	93.00
	9.50	94	97.50
	9.75	01	96.25
	10.00	91	100.00
S.F. Debs	10.00	01	98.50
	11.50	05	108.00
	12.12	05	111.75
	12.50	03	114.25
	13.50	02	120.50
(Retractible)	15.50	91	120.00
(Extendible 1992)	16.75	87	100.00
	16.75	92	125.00
Sydney Steel Corp			
S.F. debs	11.25	96	108.00
Ontario			
Debs, 1957	5.75	87	100.00
1968	7.00	87/88	98.00
1971	7.25	91/96	86.50
1972	7.75	92/97	88.50
1972	8.00	92/97	90.25
1976	9.75	93/98	100.50
1975 (extendible at 9.75% to 2000)	10.25	87	101.13
Notes, Series GE, 1983	10.50	88	101.63
Series GF, 1984	11.25	89	103.63
Guaranteed loans _ Prêts garantis			
Corporations			
Ontario Hydro Corp			
Bonds, 1966	5.75	87/88	97.00
1966	6.00	87/88	96.50
1967	6.00	87/90	92.50
1967	6.25	87	100.00
1966 and 1967	6.25	87/89	95.50
1967	6.50	87/89	95.00
1968	7.00	88/92	91.25
1972	7.37	92/97	85.50
1971	7.50	91/96	88.75
1971	7.62	91/96	89.25
1972	7.62	92/97	88.00
1969	7.75	89/94	92.00
1973	7.75	93/98	87.50
1971	7.87	91/96	90.25
1973	8.00	93/98	89.00
1969	8.25	89/94	94.00
1971	8.25	91/96	92.75
1972	8.25	92/97	92.00
1969	8.50	89/94	95.25
1973	8.50	93/98	92.25

GOVERNMENT - GOUVERNEMENT - 1986

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
1974	8.50	94/99	92.00
1970	8.75	90/95	95.75
1970	9.00	90/94	97.88
1970	9.00	90/95	97.75
1986	9.00	91	99.00
1985	9.00	96	97.25
Series AU3, 1977	9.25	97/04	95.00
1986	9.30	91	100.00
1978 Series AY5	9.37	98/05	96.00
1985, Series CR8	9.50	91	100.75
1975	9.50	95/00	97.50
1976, Series AT6	9.50	03	97.25
1978, Series BB4	9.50	00/08	96.00
1974	9.75	94/99	100.25
1975	9.75	95/00	99.25
1978, Series AZ2	9.75	98/05	98.75
1978, Series BA6	9.75	00/08	98.25
1986	10.00	96	102.50
1974	10.00	94/99	101.50
1976, Series AR0	10.00	96/01	101.25
1979	10.00	09	100.00
1974	10.25	94/99	103.25
1975	10.25	95/00	102.25
1976	10.25	96/01	102.50
1979 Series, BC2	10.25	09	102.25
1985	10.37	90	103.00
1983, Series BS7	10.50	88	101.50
1985	10.50	91	103.75
1985	10.50	10	103.25
1983, Series BX6	10.75	88	102.63
1984, Series CH0	10.75	90	103.50
1985	10.75	95	106.25
1975	10.75	95/00	106.00
1983, Series BU2	11.25	88	103.13
1984, Series BY4	11.25	89	103.63
1985, Series CJ6	11.25	90	104.88
1985	11.25	95	108.25
1983, Series BT5	11.50	88	103.38
1984	11.50	90	105.25
1983, Series BW8	11.75	93	110.00
1983	12.00	93	111.25
1984, Series BZ1	12.00	94	111.50
1984	12.00	95	112.25
1984	12.50	89	106.25
1982	12.50	02	116.50
1984, Series CE7	12.75	94	115.75
1984	13.00	94	116.75
1980, Series BJ7	13.00	11	122.00
1980	13.25	10	124.00
1980	13.37	10	125.00
1984, Series CB3	13.50	03	123.50
1982	13.75	87	100.00
1984	13.75	89	109.50
1981, Series BK4	14.25	01/06	130.00
1982, Series BN8	15.50	87	100.00
1982	16.75	87	100.00
1982	17.00	87	100.00
1982	17.00	02	146.50
Toronto District Heating Corp.			
S.f. debs, Series A	8.25	92	95.00
Prince Edward Island _ Ile du Prince Edouard			
Debs, 1966	5.75	89	93.25
1967	6.25	92	87.00
1968	7.50	88	98.00
S.f. debs, 1971	9.00	91	97.75
Debs, 1970	9.25	90	98.75
S.f. debs 1975	9.50	95	97.50
1977	9.50	02	93.00
1978	10.25	03	98.00
1979	10.62	04	101.00
1986	10.62	03/06	99.50
1976	10.75	01	102.25
1983	12.00	93	109.00
1984	12.75	04	114.50
1981	16.25	01	135.00
1982	17.00	87	100.00
Quebec _ Québec			
S.f. debs, 1962	5.25	87	100.00
1965	5.50	87/89	93.75
1965	5.50	87/90	90.25
1965	5.75	87/90	89.75
1963	6.00	87/88	95.25
1966	6.00	91	89.00
1967	6.25	89/92	88.00
1966	6.50	88/91	90.00
1967	6.50	89/92	88.50
1967	6.75	88/91	91.25
1973	7.00	88	97.00
1968	7.00	91/94	86.50
1968	7.50	87/88	98.00
1967	7.50	89	95.25
1968	7.50	90/93	90.25
Debs, 1971	7.75	93/96	88.25
1973	8.00	88	98.00
S.f. debs 1971 and 1973	8.00	90/94	92.00
1973	8.00	92/95	91.00
1972	8.00	93/96	89.75
1971	8.37	92	94.75
1972	8.37	90/93	94.25
Debs, 1973	8.50	95/98	91.00
1974	8.62	96/99	91.00
S.f. debs, 1973	8.75	91/95	95.00
1986	9.00	96	96.75
1976 (repayable)	9.37	97/01	94.50
1970	9.50	92/95	99.00
1975 (repayable)	9.50	96/00	95.50
1986	9.50	11	96.25
1970	9.75	89/92	100.50
1975 (repayable)	9.87	96/00	98.50
1976	10.25	94	103.00
1974	10.25	91/95	102.75
1978	10.25	98	102.00
1976	10.25	97/01	101.50
1974	10.37	95/99	102.00
1985	10.50	95	104.00
1975	10.50	96/00	103.00
1979	10.60	94	104.00
1979	10.70	94/99	104.00
1974	10.75	95/99	104.50
1985	10.75	09	104.50
1983	12.00	93	110.00
1984	12.25	94	112.00
1984	12.50	94	114.00
1984	12.75	87	100.00
1982	12.75	92	112.75
1984	12.75	04	118.00
1983	13.00	03	119.00
1984	13.25	93	116.50
1980	13.25	94	117.50
1982	13.25	02	120.25
1980	13.75	95	121.25
Debs, 1984	14.00	94	120.00
1982	14.45	89	111.00
1985	14.62	04	133.00
S.f. debs, 1982	16.25	87	136.75
1981	16.50	96	136.00
1986	16.50	97	136.75
1981	17.25	96	141.50
	17.50	87	100.00

Guaranteed loans _ Prêts garantis

Corporation

Hydro Québec			
Debs, 1965 AR	5.00	93/95	77.25
1965 AR	5.50	87	100.00
1964 AQ	5.50	87/88	95.25
1964 AN	5.50	91/94	81.00
1966 AW	6.00	87/90	91.00
1966 AU	6.00	88/91	89.75
1967 BC	6.00	90/94	82.50
1967 AZ	6.50	87/90	93.00
1967 BC	7.00	90/94	87.25
1972 CD	8.00	95/98	87.75
1972 CB	8.25	93/96	91.50
1972 BY	8.25	94/97	90.50
1973 CE	8.25	95/98	90.00
1972 CA	8.37	94/97	91.50
1973	8.50	98	91.00
1971 BU	8.75	93/96	94.75
1973	8.75	95/98	92.75
1986	9.25	96	100.00
1970 BM	9.50	88/90	100.25
1986	9.50	01	95.00
1975 CR	9.75	96/00	98.00
1974	9.87	93/96	101.50
1979	10.00	89	100.75
1977 DD	10.00	93/97	101.25
1975 CR	10.00	96/00	99.75
1976 DA	10.00	97/01	99.75
1978	10.00	97/03	99.00
1978 and 1979	10.25	98/03	101.00

GOVERNMENT - GOUVERNEMENT - 1986

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
1979 DM	10.40	89	102.00
1985	10.75	95	105.50
1979	10.75	98/04	104.25
	10.85	87	100.00
1985, Series FT	11.00	90	104.50
1979	11.00	04	106.25
1985	11.25	08	108.00
1983	11.75	88	104.00
1983 FF	12.00	93	110.00
1985 FT	12.25	06	114.75
1984	12.50	87	100.00
1983 FI	12.50	93	112.75
1983	13.00	99/03	118.50
1980, ED	13.25	90/00	120.00
1980	13.25	05	120.50
1981	13.50	91	113.50
1984	13.87	89	110.00
1980	14.00	90	111.75
(Euro) 1985, Series FP	14.00	91	107.00
1984	14.25	94	122.00
1982	15.25	87	100.00
1981	15.75	96	132.50
1982	15.75	02	135.00
Notes (Euro)	16.50	89	101.00
1982	16.90	93	129.00
1981	17.50	96	142.50

Assumed loans _ Prêts assumés

Association Co-opérative Laitière du Saguenay
- 1st Mtge — 10.25 — 91 — 102.00

Institut de Microbiologie et d'Hygiène U. de M.
- Bonds Series B — 6.25 — 87 — 100.00

Quebec Autoroutes Authority
- S.f. debs, Series H — 5.75 — 87/89 — 93.00

Régie de la Place des Arts
- S.f. debs — 5.75 — 05 — 71.00
- — 6.25 — 87 — 100.00
- — 6.25 — 88 — 96.00
- — 6.25 — 89 — 94.00
- — 6.25 — 90 — 91.00
- — 6.25 — 91 — 89.00
- — 6.25 — 06 — 75.00
- — 12.00 — 95 — 110.00
- — 12.12 — 88 — 104.00
- — 12.25 — 05 — 112.00
- — 13.00 — 90 — 108.00

Société de développement industriel du Québec
- Debs, series C — 12.50 — 89 — 106.00

Société d'Habitation du Québec
- Debs, Series G — 9.85 — 96 — 100.00
- Series F — 11.25 — 93 — 106.00
- — 11.85 — 95 — 110.00
- Series C — 12.12 — 88 — 104.00
- Series D — 12.12 — 91 — 108.00
- Series C — 12.50 — 89 — 106.00
- — 14.50 — 87 — 100.00
- — 15.75 — 88 — 108.00
- — 16.50 — 90 — 118.00

Société du Palais des Congrès de Montréal
- Debs — 12.85 — 89 — 106.00
- — 13.20 — 94 — 115.00

Société québécoise d'assainissement des eaux
- Debs, Series J — 9.75 — 90 — 100.00
- Bonds — 9.87 — 91 — 101.00

Bonds - Obligations	Int	Yr/an	Mv/Vm
Saskatchewan			
Debs, 1964	5.50	91/94	81.50
1961	5.75	89/91	88.00
1967	6.00	87	100.00
Debs, 1968	7.25	87/88	97.25
1973	7.75	93/98	87.50
1973	8.25	93/98	90.25
1970	8.75	87/90	98.00
1986	9.00	96	97.50
1977	9.00	97/02	100.00
1978	9.25	87	100.00
1986	9.50	91	100.38
1978	9.50	03	95.75
1986	9.75	96	100.75
1975	9.87	00	98.75
Promissory note	10.00	87	100.00
Debs, 1974	10.00	94/99	100.00
1979	10.00	04	99.25
1976	10.25	01	101.25
1983	10.75	88	102.38
1983	11.50	88	103.38
1980	11.75	00	111.25
1984	12.25	89	106.25
1983	12.25	03	114.50
1982	13.00	02	118.50
1981	13.37	96	120.00
1984	13.50	94	115.00

Guaranteed loans _ Prêts garantis

Corporation

Crown Invt. Corp. of Sask.
- Debs — 16.62 — 87 — 100.00

Manalta Coal Ltd.
- Debs — 12.75 — 03 — 117.00

Yukon

- Serial debs — 11.50 — 87 — 100.00
- — 11.50 — 88 — 103.00
- — 12.50 — 89 — 106.00
- — 12.50 — 90 — 108.00
- — 12.50 — 91 — 109.00
- — 12.50 — 92 — 110.00
- — 12.50 — 93 — 110.00
- — 13.00 — 94 — 113.00
- — 13.00 — 95 — 114.00
- — 13.00 — 96 — 114.00
- — 13.00 — 97 — 115.00
- — 13.00 — 98 — 115.00
- — 13.00 — 99 — 116.00
- — 13.00 — 00 — 116.00
- — 13.00 — 01 — 117.00
- — 13.00 — 02 — 117.00
- — 13.00 — 03 — 117.00

Denmark _ Danemark

- Euro — 11.62 — 91 — 106.50

France

Guaranteed loans _ Prêts garantis

Corporation

Charbonnages de France, Paris
- Bonds — 11.87 — 89 — 104.00

MUNICIPAL - MUNICIPALITES - 1986

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Rv/Vm
Acton Vale, Qué., Town			
	9.75	87	100.00
Ajax, Ont., Town			
	6.50	87	100.00
	7.75	87	100.00
	7.75	88	97.40
	8.50	87	100.00
	8.50	88	98.43
	8.50	89	97.50
	8.50	90	96.65
	8.50	91	95.88
	8.50	92	93.97
	9.25	87	100.00
	9.25	88	99.45
	9.25	89	99.13
Alberta Municipal Financing Corp., Edmonton, Alt			
	5.25	87	100.00
	5.75	88/91	85.30
	6.00	89/92	83.78
	6.25	87/89	92.18
	7.25	90	92.59
	7.25	90/93	87.50
	8.00	89	96.19
(repayable)	8.62	88/90	96.72
	12.25	02	114.97
	13.50	89	108.80
Alma, Qué., City			
	7.50	88	97.00
	8.50	89	97.39
	9.00	94	94.06
	10.00	87	100.00
	10.00	88	100.41
	10.00	00	97.48
	11.50	89	103.91
	11.50	91	106.44
	11.75	92	106.62
	12.00	94	109.55
	12.50	87	100.00
	13.00	90	109.60
Altona, Man., Town			
	9.00	87	100.00
	9.00	88	98.91
	9.00	89	98.26
	9.00	90	97.68
	9.00	91	97.14
	9.00	92	95.64
	9.00	93	95.08
	10.00	87	100.00
	10.00	88	100.27
	10.00	89	100.43
	10.00	90	100.58
	10.00	91	100.71
	10.00	92	99.79
	10.00	93	99.77
	10.00	94	99.74
	10.75	87	100.00
	10.75	88	101.30
	10.75	89	102.06
	10.75	90	102.76
	10.75	91	103.39
	10.75	92	102.90
	10.75	93	103.28
	10.75	94	103.63
	10.75	95	103.94
	11.00	87	100.00
	11.00	88	101.64
	11.00	89	102.60
	11.00	90	103.48
	11.00	91	104.28
	11.00	92	103.94
	11.00	93	104.46
	11.00	94	104.92
	11.00	95	105.35
	11.00	96	105.73
	11.50	87	100.00
	11.75	87	100.00
	11.75	88	102.66
	11.75	89	104.23
	11.75	90	105.66
	11.75	91	106.96
	11.75	92	107.05
Amherstburg, Ont., Town			
	8.50	90	96.65
	8.50	91	95.88
	8.50	92	93.97
	13.75	87	100.00
Amos, Qué., City			
	10.00	87	100.00
	10.00	88	100.41
	11.25	88	102.12
	12.00	89	105.00
	12.50	87	100.00
Amos East, Qué., Town			
	10.00	88	100.41
	12.00	88	103.14
Ancienne Lorette, Qué., Town			
	10.00	87	100.00
	11.25	88	102.12
	11.50	90	105.24
	17.00	87	100.00
Anjou, Qué., Town			
	7.00	87	100.00
	9.50	91	99.28
	10.00	88	100.41
	10.00	96	99.10
	10.50	87	100.00
	10.50	89	101.74
	10.75	95	103.36
	12.00	87	100.00
	12.00	88	103.14
	12.00	89	105.00
	12.00	90	106.69
	12.50	87	100.00
	17.00	87	100.00
Annapolis, N.S., County			
	8.00	87	100.00
	10.75	87	100.00
	10.75	88	101.16
	10.75	89	101.84
	10.75	90	102.46
	10.75	91	103.03
Antigonish, N.S., County			
	8.00	87	100.00
	8.00	88	97.41
	9.50	91	98.58
	10.50	95	101.96
Armagh, Qué., Village			
	11.00	87	100.00
Arnprior, Ont., Town			
	9.25	87	100.00
	9.25	88	99.45
	9.25	89	99.13
	9.75	88	100.14
	9.75	89	100.22
	9.75	90	100.29
	9.75	91	100.36
	9.75	92	99.17
	9.75	93	99.06
	9.75	94	98.96
	9.75	95	98.87
	9.75	96	98.79
	9.75	97	97.77
	10.00	90	101.02
	10.00	91	101.25
	10.00	92	100.21
	10.00	93	100.24
	10.00	94	100.26
	10.00	95	100.28
	10.00	96	100.30
	10.00	97	99.36
	10.00	98	99.33
	10.75	87	100.00
	10.75	88	101.50
	10.75	89	102.39
	10.75	90	103.20
	10.75	91	103.94
	10.75	92	103.33
	10.75	93	103.76
	10.75	94	104.16
	10.75	95	104.52
	10.75	96	104.84
Athabaska, Qué., Town			
	17.00	87	100.00

MUNICIPAL - MUNICIPALITES - 1986

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Asbestos, Qué., Town			
	7.00	87	100.00
Aylmer, Qué., Town			
	8.75	94	92.77
	10.00	88	100.41
	11.25	90	104.51
	12.50	87	100.00
Aylmer, Ont., Town			
	10.75	87	100.00
	10.75	88	101.50
	10.75	89	102.39
	10.75	90	103.20
	10.75	91	103.94
	10.75	92	103.33
	10.75	93	103.76
	10.75	94	104.16
	10.75	95	104.52
	10.75	96	104.84
	16.37	87	100.00
	16.37	88	109.18
	16.37	89	114.62
	16.37	90	119.57
	16.37	91	124.07
La Baie, Qué., City			
	10.00	88	100.41
	12.25	90	107.42
	16.50	87	100.00
Baie Comeau, Qué., Town			
	10.00	87	100.00
	10.00	88	100.41
	10.00	89	100.65
	10.00	91	101.07
	11.25	90	104.51
	11.50	88	102.46
Baimertown, Ont., District			
	11.00	95	105.93
	12.25	94	111.96
Barrie, Ont., City			
	7.00	87	100.00
	7.00	88	96.38
	7.75	87	100.00
	9.00	87	100.00
	9.50	88	99.80
	9.50	89	99.67
	9.50	90	99.56
	9.50	91	99.46
	9.50	92	98.13
	9.75	87	100.00
	9.75	88	100.14
	9.75	89	100.22
	9.75	90	100.29
	10.25	87	100.00
	10.25	88	100.82
	10.25	89	101.31
	10.25	90	101.75
	10.25	91	102.15
	10.25	92	101.25
	10.25	93	101.41
	10.25	94	101.56
	10.25	95	101.69
	10.25	96	101.82
	10.25	97	100.96
	10.50	87	100.00
	10.50	88	101.16
	10.50	89	101.85
	10.50	90	102.47
	10.50	91	103.04
Barrington, N.S., Mun			
	9.75	92	98.35
Bathurst, N.B., Town			
	9.50	87	100.00
	9.50	88	99.52
	9.75	89	99.78
	10.00	93	99.30
Beaconsfield, Qué., Town			
	7.00	87	100.00
	7.50	88	96.86
	17.00	87	100.00

Bonds - Obligations	Int	Yr/an	Mv/Vm
Beauceville, Qué., Town			
	14.00	91	115.38
Beauharnois, Qué., City			
	12.00	88	103.14
	12.00	94	109.55
	13.00	89	107.17
Beauport, Qué., City			
	7.00	87	100.00
	10.25	88	100.75
	10.25	98	99.34
	11.00	88	101.78
	11.00	95	104.76
	11.25	88	102.12
	11.50	87	100.00
	11.50	88	102.46
	11.75	92	106.62
	12.00	90	106.69
	12.00	94	109.55
	12.50	87	100.00
	13.00	89	107.17
	14.00	90	112.51
	17.00	87	100.00
Beaupré, Qué., Town			
	11.00	88	101.78
Bécancour, Qué., Town			
	7.00	87	100.00
	10.00	87	100.00
Belleville, Ont., City			
	7.50	87	100.00
	7.50	88	97.06
	8.50	87	100.00
	8.50	88	98.43
	8.50	89	97.50
	8.50	90	96.65
	8.50	91	95.88
	8.50	92	93.97
	8.75	87	100.00
	8.75	88	98.77
	8.75	89	98.04
	8.75	90	97.38
	8.75	91	96.78
	8.75	92	95.01
	8.75	93	94.36
	9.25	87	100.00
	9.50	87	100.00
	9.50	88	99.80
	9.50	89	99.67
	9.50	90	99.56
	9.50	91	99.46
	9.50	92	98.13
	9.50	93	97.88
	9.50	94	97.66
	9.50	95	97.48
	9.50	96	97.28
	9.50	97	96.17
	9.75	89	100.22
	9.75	90	100.29
	9.75	91	100.36
	9.75	92	99.17
	9.75	93	99.06
	9.75	94	98.96
	9.75	95	98.87
	9.75	96	98.79
	9.75	97	97.77
	9.75	98	97.65
	10.75	91	103.94
	10.75	92	103.33
	10.75	93	103.76
	10.75	94	104.16
	10.75	95	104.52
	11.12	87	100.00
	11.50	87	100.00
	11.50	88	102.53
	11.50	89	104.02
	11.50	90	105.39
	11.50	91	106.63
	11.50	92	106.45
	11.50	93	107.29
	11.50	94	108.08
	11.87	89	104.83
	11.87	90	106.46
	11.87	91	107.95
	11.87	92	107.98
	11.87	93	108.03

MUNICIPAL - MUNICIPALITES - 1986

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
	13.37	90	110.83
	13.37	91	113.32
	13.37	92	114.22
	13.37	93	116.09
	13.37	94	117.78
Beloeil, Qué., Town			
	10.00	87	100.00
	10.00	88	100.41
	10.00	89	100.65
	11.50	88	102.46
	12.00	95	110.37
Beresford, N.B., Village			
	10.00	91	100.53
Bernières, Qué., Mun.			
	10.25	87	100.00
Berthierville, Qué., Town			
	8.00	89	96.30
	11.00	90	103.78
Birtle, Man., Town			
	9.00	89	98.26
	9.00	90	97.68
	9.00	91	97.14
	9.00	92	95.64
	9.00	93	95.08
Black Lake, Qué., Town			
	10.00	88	100.41
	10.50	89	101.74
	17.50	87	100.00
Blainville, Qué., Town			
	10.00	88	100.41
	12.50	87	100.00
	12.75	89	106.63
	15.00	87	100.00
	17.00	87	100.00
Blind River, Ont., Town			
	17.25	88	110.38
	17.25	89	116.53
	17.25	90	122.13
	17.25	91	127.22
	17.25	92	130.36
Bois-des-Filions, Qué., Town			
	10.00	88	100.41
Bois-Francs, Qué.,			
	17.00	87	100.00
Boisbriand Qué., Town			
	10.00	88	100.41
Boissevain, Man., Town			
	7.50	87	100.00
	7.50	88	96.86
	8.00	87	100.00
	8.00	88	97.54
Bolton, Ont., Village			
	8.00	87	100.00
	8.00	88	97.75
	8.00	89	96.41
	8.00	90	95.20
	8.00	91	94.09
	8.75	87	100.00
	8.75	88	98.77
	8.75	89	98.04
	8.75	90	97.38
	8.75	91	96.78
	8.75	92	95.01
	8.75	93	94.36
Boucherville, Qué., Town			
	6.00	87	100.00
	10.00	87	100.00
	10.00	88	100.41
	10.50	89	101.74
	10.50	90	102.33
	11.00	90	103.78
	11.50	88	102.46
	12.00	90	106.69
	12.25	90	107.42
	12.50	89	106.09

Bonds - Obligations	Int	Yr/an	Mv/Vm
	14.00	90	112.51
	17.00	87	100.00
Bowmanville, Ont., Town			
	7.75	87	100.00
	7.75	88	97.40
	8.87	87	100.00
	8.87	88	98.93
	8.87	89	98.30
	8.87	90	97.73
	8.87	91	97.21
	8.87	92	95.51
	8.87	93	94.92
Brampton, Ont., Town			
	6.50	87	100.00
	7.50	87	100.00
	7.50	88	97.06
	8.00	87	100.00
	8.00	88	97.75
	8.25	87	100.00
	8.25	88	98.09
	8.25	89	96.95
	8.25	90	95.92
	8.25	91	94.99
	8.25	92	92.93
	8.25	93	92.00
	8.75	87	100.00
	8.75	88	98.77
	8.75	89	98.04
	8.75	90	97.38
	8.75	91	96.78
	8.75	92	95.01
	8.75	93	94.36
	9.50	87	100.00
	9.50	88	99.80
	9.50	89	99.67
	9.50	90	99.56
	9.60	87	100.00
	9.60	88	99.93
	9.75	87	100.00
	9.75	88	100.14
	9.75	89	100.22
	9.75	90	100.29
Brandon, Man., City			
	8.00	87	100.00
	8.00	88	97.54
	8.00	89	96.09
	8.00	90	94.77
	8.75	87	100.00
	8.75	88	98.57
	8.75	89	97.72
	8.75	90	96.95
	8.75	91	96.25
	8.75	92	94.61
	9.25	87	100.00
	9.25	88	99.25
	9.25	89	98.81
	9.25	90	98.40
	11.00	88	101.64
	11.00	89	102.60
	13.25	87	100.00
Brantford, Ont., City			
	8.50	87	100.00
	8.50	88	98.43
	8.50	89	97.50
	8.50	90	96.65
	8.50	91	95.88
	8.50	92	93.97
	8.75	87	100.00
	8.75	88	98.77
	8.75	89	98.04
	8.75	90	97.38
	8.75	91	96.78
	9.00	87	100.00
	9.00	88	99.11
	9.00	89	98.59
	9.50	87	100.00
	9.50	88	99.80
	9.50	89	99.67
	9.50	90	99.56
	9.50	91	99.46
	9.50	92	98.13
	9.50	93	97.88
	9.50	94	97.66
	9.50	95	97.46
	9.50	96	97.28

MUNICIPAL - MUNICIPALITES - 1986

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
	10.00	87	100.00
	10.00	88	100.48
	10.00	89	100.76
	10.00	90	101.02
	13.50	89	108.37
	14.00	90	112.67
	14.00	91	115.58
	14.00	92	116.84
	14.00	93	119.05
	14.00	94	121.05
	14.62	87	100.00
	14.62	88	106.79
	14.62	89	110.81
	14.62	90	114.47
	14.62	91	117.80
	14.62	92	119.42
	14.62	93	121.97
	14.62	94	124.28
	14.62	95	126.37
	14.62	96	128.28
Bridgewater, N.S., Town			
	7.00	87	100.00
British Columbia Municipal Finance Authority			
	7.75	87	100.00
	7.75	88	97.50
	7.75	89	95.96
	7.75	90	94.53
	7.75	91	93.16
	7.75	92	91.85
	7.75	96	87.09
	7.75	97	86.02
	8.12	87	100.00
	8.12	88	98.06
	8.12	89	96.81
	8.12	90	95.65
	8.12	91	94.53
	8.12	92	93.43
	8.12	93	92.36
	8.87	01	90.67
	9.00	94	96.00
	9.00	97	94.13
	9.25	88	99.75
	9.25	89	99.40
	9.25	90	99.07
	9.25	91	98.69
(Eurodollar)	9.25	92	98.26
	9.37	01	94.45
	9.50	97	97.38
	9.87	97	99.78
Series CC	9.95	98	99.97
Eurodollar (Ext. to 99)	10.12	06	99.75
	10.25	89	101.70
	10.25	99	101.75
	10.75	87	100.00
	10.75	88	102.00
	10.75	89	102.85
	10.75	90	103.60
	10.75	91	104.21
	10.75	92	104.68
	10.75	93	105.03
	10.75	94	105.28
	11.00	05	106.15
	12.00	93	111.06
	12.00	05	114.40
	12.25	99	115.92
(Retractable to 1987)	12.37	03	117.18
	12.62	90	109.26
	13.00	04	122.20
	13.62	88	106.30
	13.62	01	126.59
	14.00	01	129.47
	15.50	87	100.00
	16.75	87	100.00
Brockville, Ont., City			
	6.75	87	100.00
	8.00	87	100.00
	8.00	88	97.75
	8.75	87	100.00
	10.00	87	100.00
	10.00	88	100.48
	10.00	89	100.76
	10.00	90	101.02
	10.00	91	101.25
	10.25	87	100.00
	10.25	88	100.82
	10.25	89	101.31

Bonds - Obligations	Int	Yr/an	Mv/Vm
	10.25	90	101.75
	10.25	91	102.15
	10.75	89	102.39
	10.75	90	103.20
	12.75	87	100.00
	12.75	88	104.23
	12.75	89	106.74
	12.75	90	109.03
	12.75	91	111.10
	12.75	92	111.84
	12.75	93	113.17
	12.75	94	114.56
	12.75	95	115.81
	14.00	90	112.67
	14.00	91	115.58
	14.00	92	116.84
	14.00	93	119.05
	14.00	94	121.05
	16.50	87	100.00
	16.50	88	109.36
	16.50	89	114.90
	16.50	90	119.94
	19.00	87	100.00
	19.00	88	112.77
	19.00	89	120.34
	19.00	90	127.22
	19.00	91	133.49
Bromptonville, Qué., Town			
	9.75	87	100.00
	10.25	87	100.00
Brossard, Qué., Town			
	10.00	87	100.00
	10.00	88	100.41
	10.25	88	100.75
	10.50	89	101.74
	10.50	90	102.33
	10.75	87	100.00
	11.00	95	104.78
	11.50	87	100.00
	11.50	88	102.46
	11.50	90	105.24
	12.00	90	106.69
	12.50	87	100.00
	12.50	91	110.02
	13.50	90	111.05
	13.75	89	108.80
	16.00	87	100.00
	17.00	87	100.00
Buckingham, Qué., Town			
	6.50	87	100.00
Buctouche, N.B., Village			
	10.00	92	99.38
Burlington, Ont., Town			
	6.50	87	100.00
	7.25	87	100.00
	7.25	88	96.72
	7.50	87	100.00
	7.50	88	97.06
Burnaby, B.C., District			
	6.75	87	100.00
Campbellton, N.B., City			
	10.00	92	99.38
	12.00	87	100.00
	12.00	88	102.93
	12.00	89	104.66
	12.00	90	106.24
	12.00	91	107.67
	12.00	92	107.65
	12.00	93	108.65
	12.00	94	109.55
	13.25	91	112.12
	18.00	87	100.00
	18.00	88	111.11
	18.00	89	117.88
	18.00	90	123.84
	18.00	91	129.08
	18.00	92	132.47
	18.00	93	136.70
	18.00	94	140.53
	18.00	95	144.00
	18.00	96	147.15
	18.00	97	148.82

MUNICIPAL - MUNICIPALITES - 1986

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Candiac, Qué.,Town			
	6.50	88	95.63
	7.50	88	97.00
	10.00	87	100.00
Canning, N.S., Village			
	8.37	87	100.00
	8.37	88	97.91
	8.37	89	96.68
	8.37	90	95.57
	8.37	91	94.55
	8.37	92	92.64
	8.37	93	91.68
	8.75	87	100.00
	8.75	88	98.43
	8.75	89	97.51
	8.75	90	96.67
	8.75	91	95.90
	8.75	92	94.21
	8.75	93	93.45
Canton d'Ascot, Qué., Mun			
	10.25	87	100.00
	13.00	89	107.17
Canton de Le Sarre, Qué.			
	10.00	87	100.00
Cap de la Madeleine, Qué., City			
	6.00	87	100.00
	7.50	87	100.00
	10.00	87	100.00
	10.00	88	100.41
	10.00	98	97.68
	11.50	88	102.46
	12.00	89	105.00
	17.00	87	100.00
Cap-Rouge, Qué., Town			
	12.75	89	106.63
Cape Breton, N.S., County			
	8.00	93	89.95
	8.25	90	95.22
	8.50	88	98.09
	9.50	88	99.45
	9.50	92	97.31
	9.50	94	96.64
	9.50	95	96.36
	9.50	97	93.73
	10.25	88	100.48
	10.50	89	101.30
	10.75	91	103.03
	10.75	97	101.57
Capital Regional District, B.C.			
	9.25	87	100.00
	9.25	88	99.39
	9.25	89	99.02
	9.25	90	98.69
Caplan, Qué.			
	10.00	87	100.00
Caraquet, N.B., Town			
	10.00	87	100.00
	10.00	88	100.20
	10.00	89	100.33
	10.00	90	100.44
	10.00	91	100.53
	10.00	92	99.38
	10.00	93	99.30
Carignan, Qué., Town			
	17.00	87	100.00
Carleton Place, Ont., Town			
	10.10	87	100.00
	10.10	88	100.61
	10.10	89	100.98
	10.10	90	101.31
	10.10	91	101.61
	10.10	92	100.62
	10.10	94	100.78
	10.10	95	100.85
	10.10	96	100.91
	10.10	97	100.00
	10.10	98	100.00
	10.10	99	100.00
	10.10	00	100.00
	10.10	01	100.00
Castlegar, B.C., Town			
	6.50	87	100.00
Chambly, Qué., Town			
	12.00	90	106.69
	12.00	93	108.65
	12.50	93	110.99
	16.25	87	100.00
Chambord, Qué., Town			
	17.50	87	100.00
Chandler, Qué., Town			
	16.50	87	100.00
Charlesbourg, Qué., City			
	7.50	88	97.00
	8.50	98	87.73
	9.25	90	98.69
	10.00	87	100.00
	10.00	88	100.41
	10.00	99	97.58
	10.25	87	100.00
	10.25	88	100.75
	10.25	89	101.20
	10.25	98	99.34
	10.50	88	101.09
	10.50	99	101.04
	11.00	90	103.78
	11.25	88	102.12
	11.50	87	100.00
	11.50	88	102.46
	11.50	90	105.24
	12.50	89	106.09
	13.00	90	109.50
	13.50	87	100.00
	13.75	91	114.49
	16.50	87	100.00
Charlottetown, P.E.I., City			
	6.25	87	100.00
Chateauguay, Qué., Town			
	10.00	87	100.00
	10.25	88	100.75
	10.50	90	102.33
	11.25	90	104.51
	12.00	88	103.14
	12.00	89	105.00
	12.50	90	108.15
	13.00	87	100.00
	13.50	92	113.86
	14.00	91	115.38
Chateauguay Centre, Qué., Town			
	7.50	88	97.00
Château-Richer, Qué., Town			
	16.50	87	100.00
Chatham, Ont., City			
	9.00	87	100.00
	9.00	88	99.11
	9.25	87	100.00
	9.25	88	99.45
	9.25	89	99.13
	9.25	90	98.84
	9.50	87	100.00
	9.50	88	99.80
	9.50	89	99.67
	9.50	90	99.56
	9.50	91	99.46
	9.50	92	98.13
	9.50	93	97.88
	9.50	94	97.66
	9.50	95	97.46
	9.50	96	97.28
	9.50	97	96.17
	9.75	92	99.17
	9.75	93	99.06
	9.75	94	98.96
	9.75	95	98.87
	9.75	96	98.79
	10.50	87	100.00
	10.50	88	101.16

MUNICIPAL - MUNICIPALITES - 1986

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Rv/Vm
.....	10.50	89	101.85
.....	10.50	90	102.47
.....	10.50	91	103.04
.....	10.50	92	102.29
.....	10.50	93	102.59
.....	10.50	94	102.86
.....	10.50	95	103.11
.....	11.00	89	102.94
.....	11.00	90	103.93
.....	11.00	91	104.84
.....	11.00	92	104.37
.....	11.25	87	100.00
.....	11.25	88	102.19
.....	11.25	93	106.12
.....	11.25	94	106.76
.....	12.00	87	100.00
.....	12.00	88	103.21
.....	12.00	89	105.11
.....	12.00	90	106.84
.....	12.00	91	108.42
.....	12.00	92	108.53
.....	12.00	93	109.64
.....	13.00	87	100.00
.....	13.25	87	100.00
.....	13.25	88	104.92
.....	13.25	89	107.83
.....	13.25	90	110.48
.....	13.25	91	112.89
.....	13.50	88	105.26
.....	13.50	89	108.37
.....	13.50	90	111.21
.....	13.50	91	113.79
.....	13.50	92	114.76
.....	13.75	87	100.00
.....	13.75	88	105.60
.....	13.75	89	108.92
.....	13.75	90	111.94
.....	16.00	87	100.00
.....	16.00	88	108.67
.....	16.00	89	113.81
.....	16.00	90	118.45
.....	16.00	91	122.74
.....	16.00	92	125.16
.....	16.00	93	128.45
.....	16.00	94	131.45
.....	16.00	95	134.17
.....	16.00	96	136.63
Chaudière Etchemin, Qué.			
.....	10.00	87	100.00
Chester, N.S., District			
.....	9.75	89	99.67
.....	9.75	91	99.47
.....	9.75	92	98.35
.....	9.75	93	98.13
.....	9.75	94	97.93
.....	9.75	95	97.76
.....	9.75	96	97.60
.....	9.75	97	95.30
Chibougamau, Qué., Town			
.....	14.00	91	115.38
.....	16.50	87	100.00
Chicoutimi, Qué., City			
.....	7.00	87	100.00
.....	7.75	89	95.76
.....	10.00	87	100.00
.....	10.00	88	100.41
.....	10.00	96	99.10
.....	10.25	88	100.75
.....	10.25	89	101.20
.....	11.00	90	103.78
.....	11.00	95	104.76
.....	11.75	95	108.97
.....	12.00	88	103.14
.....	12.00	89	105.00
.....	12.00	90	106.69
.....	12.50	88	103.82
.....	12.50	90	108.15
.....	14.00	90	112.51
.....	14.00	91	115.38
.....	16.00	87	100.00
.....	16.50	87	100.00
Chicoutimi-Nord, Qué., Town			
.....	7.50	88	97.00

Bonds - Obligations	Int	Yr/an	Rv/Vm
Chinguacousy, Ont., Twp.			
.....	7.75	87	100.00
.....	7.75	88	97.40
.....	8.00	87	100.00
.....	8.00	88	97.75
.....	8.00	89	96.41
.....	8.00	90	95.20
.....	8.00	91	94.09
.....	8.25	87	100.00
.....	8.25	88	98.09
.....	8.25	89	96.95
.....	8.25	90	95.92
.....	8.25	91	94.99
.....	8.25	92	92.93
.....	8.25	93	92.00
.....	9.50	87	100.00
.....	9.50	88	99.80
.....	9.50	89	99.67
.....	9.50	90	99.56
Clare, N.S., Mun			
.....	8.00	87	100.00
.....	8.00	88	97.41
Coaticook, Qué., Town			
.....	9.75	87	100.00
.....	11.50	88	102.46
Cobourg, Ont., Town			
.....	7.50	87	100.00
.....	8.25	89	96.95
.....	8.25	90	95.92
.....	8.25	91	94.99
.....	8.25	92	92.93
.....	8.25	93	92.00
.....	11.50	87	100.00
.....	11.50	88	102.53
.....	12.00	90	106.84
.....	12.25	91	109.31
.....	12.25	92	109.56
.....	12.25	93	110.82
.....	12.50	87	100.00
Colchester, N.S., County			
.....	10.00	87	100.00
.....	10.00	88	100.14
.....	10.00	89	100.22
.....	10.00	90	100.29
.....	10.00	91	100.36
.....	10.00	92	99.38
.....	10.00	93	99.30
.....	10.00	94	99.23
.....	10.00	95	99.16
.....	10.00	96	99.10
.....	10.00	97	96.86
.....	10.00	98	96.71
.....	10.25	88	100.48
.....	10.25	89	100.76
.....	10.25	90	101.01
.....	10.25	91	101.25
.....	10.25	92	100.41
.....	10.75	94	103.10
Colchester & East Hants NS, Counties (Gtd loans)			
.....	8.50	87	100.00
.....	9.25	87	100.00
.....	9.50	88	99.45
.....	9.50	89	99.13
.....	9.50	90	98.84
.....	9.50	91	98.58
.....	9.50	92	97.31
Collingwood, Ont., Town			
.....	8.25	87	100.00
.....	8.25	88	98.09
.....	8.25	89	96.95
.....	8.25	90	95.92
.....	8.25	91	94.99
.....	8.50	87	100.00
.....	8.50	88	98.43
.....	9.50	87	100.00
.....	9.50	88	99.80
.....	9.50	89	99.67
.....	9.50	90	99.56
.....	10.00	87	100.00
.....	10.00	88	100.48
.....	10.00	89	100.76
.....	10.50	87	100.00
.....	10.50	88	101.18

MUNICIPAL - MUNICIPALITES - 1986

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	10.50	89	101.85
.....	10.50	90	102.47
.....	10.50	91	103.04
.....	10.50	92	102.29
.....	10.50	93	102.59
.....	10.50	94	102.86
.....	10.50	95	103.11
.....	10.50	96	103.33
.....	17.25	89	116.53
.....	17.25	92	130.36
Comox-Strathcona, Regional District of, B.C.			
.....	8.00	87	100.00
.....	8.00	88	97.68
.....	8.00	89	96.30
.....	8.00	90	95.05
.....	8.00	91	93.92
.....	8.00	92	91.89
Coquitlam, B.C., District			
.....	6.75	87	100.00
.....	7.50	87	100.00
.....	7.50	88	97.00
Cornwall, Ont., City			
.....	9.00	87	100.00
.....	9.50	88	99.80
.....	9.50	91	99.46
.....	9.50	92	98.13
.....	9.50	93	97.88
.....	9.50	94	97.65
.....	9.50	95	97.46
.....	9.50	96	97.28
.....	9.75	89	100.22
.....	9.75	90	100.29
.....	9.75	91	100.36
.....	9.75	92	99.17
.....	9.75	93	99.06
.....	9.75	94	98.95
.....	9.75	95	98.87
.....	9.75	96	98.79
.....	9.75	97	97.77
.....	9.75	98	97.65
.....	11.25	91	105.73
.....	11.25	92	105.41
.....	11.37	93	106.68
.....	11.37	94	107.38
.....	11.37	95	108.02
.....	11.62	87	100.00
.....	11.62	88	102.69
.....	11.62	89	104.29
.....	11.62	90	105.74
.....	14.75	87	100.00
.....	15.25	88	107.65
.....	15.25	89	112.18
.....	15.25	90	116.31
.....	15.25	91	120.06
.....	15.25	92	122.04
.....	17.25	87	100.00
.....	17.25	88	110.38
.....	17.25	89	116.53
.....	17.25	90	122.13
.....	17.25	91	127.22
Cote St. Luc, Qué., City			
.....	7.00	87	100.00
.....	10.00	88	100.27
.....	10.50	89	101.52
.....	10.75	89	102.06
.....	17.00	87	100.00
Courville, Qué., Town			
.....	7.50	88	97.00
Cowansville, Qué., Town			
.....	7.00	87	100.00
.....	9.00	87	100.00
.....	9.00	88	99.04
.....	9.00	89	98.48
.....	10.00	87	100.00
.....	10.50	89	101.74
Cumberland, N.S., County			
.....	8.50	88	98.09
.....	9.50	88	99.45
.....	10.50	88	100.82
.....	10.50	89	101.30
.....	10.50	90	101.74
.....	10.50	91	102.14

Bonds - Obligations	Int	Yr/an	Mv/Vm
Dalhousie, N.B., Town			
.....	11.25	87	100.00
.....	11.25	88	101.91
.....	11.25	89	103.04
.....	11.25	90	104.06
.....	11.25	91	104.99
.....	11.25	92	104.55
.....	11.25	93	105.14
.....	11.25	94	105.68
Dartmouth, N.S., City			
.....	7.00	87	100.00
.....	8.00	87	100.00
.....	8.00	88	97.41
.....	8.25	87	100.00
.....	9.00	87	100.00
.....	9.00	88	98.77
.....	9.00	89	98.05
.....	9.00	90	97.39
.....	9.25	87	100.00
.....	9.25	88	99.11
.....	9.25	89	98.59
.....	9.50	88	99.45
.....	9.50	89	99.13
.....	9.50	90	98.84
.....	9.50	91	98.58
.....	9.50	92	97.31
.....	9.50	93	96.96
.....	9.50	94	96.64
.....	9.50	95	96.36
.....	9.50	96	96.10
.....	9.50	97	93.73
.....	9.75	91	99.47
.....	9.75	92	98.35
.....	9.75	93	98.13
.....	9.75	94	97.93
.....	9.75	95	97.76
.....	9.75	96	97.60
.....	9.75	97	95.30
.....	9.75	98	95.06
.....	9.75	99	94.84
.....	10.75	87	100.00
.....	10.75	88	101.16
.....	10.75	89	101.84
.....	10.75	90	102.46
.....	10.75	91	103.03
Deauville, Qué., Village			
.....	12.50	89	106.09
Delson, Qué., Town			
.....	9.75	87	100.00
.....	13.50	91	113.60
Delta, B.C., District			
.....	7.00	87	100.00
.....	7.00	88	96.31
Deux-Montagnes, Qué., City			
.....	7.50	88	97.00
.....	10.50	89	101.74
.....	11.00	90	103.78
.....	17.00	87	100.00
Deux-Rives Jonquière, Qué.			
.....	10.25	87	100.00
.....	10.25	88	100.75
.....	17.00	87	100.00
Digby, N.S., District			
.....	9.00	87	100.00
Disraëli, Qué., Town			
.....	13.00	89	107.17
Dolbeau, Qué., Town			
.....	12.50	87	100.00
Dollard-des-Ormeaux, Qué., Town			
.....	9.75	87	100.00
.....	9.75	96	97.60
.....	10.00	87	100.00
.....	10.00	88	100.41
.....	10.00	96	99.10
.....	10.25	89	101.20
.....	11.00	88	101.78
.....	11.00	89	102.83
.....	11.00	94	104.39

MUNICIPAL - MUNICIPALITES - 1986

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
	11.00	95	104.75
	11.50	88	102.46
	11.75	89	104.46
	12.00	94	109.55
	12.00	95	110.37
	12.25	90	107.42
	12.50	90	108.15
	12.75	87	100.00
	13.00	88	104.51
	13.25	89	107.72
	13.50	90	111.05
	13.50	91	113.50
	14.00	91	115.38
	17.00	87	100.00
Donnacona, Qué., Town			
	10.00	87	100.00
	10.00	88	100.41
Dorion, Qué., Town			
	17.50	87	100.00
Dorval, Qué., City			
	6.50	87	100.00
	9.50	91	99.28
	10.00	87	100.00
	10.00	88	100.41
	10.25	88	100.75
	10.25	89	101.20
	11.25	88	102.12
	12.50	87	100.00
	12.50	89	106.09
	14.00	91	115.38
	17.50	87	100.00
Drummondville, Qué., City			
	10.00	88	100.41
	10.00	90	100.87
	10.00	91	101.07
	10.00	92	99.38
	10.00	93	99.30
	10.00	94	99.23
	10.00	95	99.18
	10.00	96	99.10
	10.50	99	101.04
	11.50	87	100.00
	11.75	88	102.80
	12.00	88	103.14
	12.25	90	107.42
	12.50	92	109.72
	14.00	87	100.00
	14.00	90	112.51
	17.50	87	100.00
Drummondville-sud, Qué., City			
	10.00	88	100.41
	14.00	90	112.51
Dufferin, Ont., County			
	9.50	88	99.80
	9.75	89	100.22
	9.75	90	100.29
Dundas, Ont., Town			
	6.75	87	100.00
	8.50	87	100.00
	8.50	88	98.43
	8.50	89	97.50
	8.50	90	96.65
	8.50	91	95.88
Durham, Reg. Mun. of Ont.			
	9.00	87	100.00
	9.00	88	99.15
	9.00	89	98.49
	9.00	90	97.86
	9.00	91	97.22
	9.00	92	96.57
	9.00	93	95.90
	11.00	87	100.00
	11.00	88	102.15
	11.00	89	103.07
	11.00	90	103.89
	11.00	91	104.58
	11.00	92	105.09
	11.00	93	105.49
	11.00	94	105.78
	13.25	87	100.00
	13.25	88	105.51

Bonds - Obligations	Int	Yr/an	Mv/Vm
	13.25	89	108.23
	13.25	90	110.68
	13.25	91	112.82
	13.25	92	114.68
	13.25	93	116.28
	13.25	94	117.66
	13.75	90	112.19
	14.00	91	115.57
	14.00	92	117.87
	14.25	93	121.08
	14.25	94	122.93
	17.00	87	100.00
	17.25	88	111.50
	17.25	89	117.39
	17.25	90	122.34
	17.25	91	127.50
	17.25	92	131.72
East Angus, Qué., Town			
	13.00	90	109.50
East Kildonan, Man., City			
	3.00	87	100.00
	3.00	88	90.72
	3.00	89	85.24
Edmonton, Alta., City			
	8.12	93	91.39
	8.50	92	93.97
	8.75	91	96.25
	9.00	94	95.06
	9.25	90	98.40
	11.25	05	104.81
	12.25	93	110.82
	12.25	03	112.31
	12.50	93	111.99
	12.87	04	117.45
	13.75	89	108.57
Edmundston, N.B., City			
	10.00	87	100.00
	10.00	88	100.20
	10.00	89	100.33
	10.00	90	100.44
	10.00	91	100.53
	10.00	92	99.38
	10.00	93	95.30
	10.75	93	102.81
Elgin, Ont., County			
	10.00	87	100.00
	10.00	88	100.48
	10.00	85	100.76
	10.00	90	101.02
	10.00	91	101.25
Elliot Lake, Ont., Town			
	16.00	87	100.00
	16.25	88	109.02
	16.25	89	114.38
Ernestown, Ont., Twp			
	9.75	93	99.06
	9.75	94	98.95
	9.75	95	98.87
	9.75	96	98.79
	9.75	97	97.77
Essex, Ont., County			
	8.50	87	100.00
	8.50	88	98.43
	8.50	89	97.50
	8.50	90	96.65
	8.50	91	95.88
	8.50	92	93.97
	8.50	93	93.18
	9.50	87	100.00
	9.50	88	99.80
	9.50	89	99.67
	9.50	90	99.56
	10.25	87	100.00
	10.25	88	100.82
	10.25	89	101.31
	10.25	90	101.75
	10.25	91	102.15
	10.25	92	101.25
	10.25	93	101.41
	10.25	94	101.58
	10.25	95	101.89

MUNICIPAL - MUNICIPALITES - 1986

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	10.25	96	101.82
Essex, Ont., Town			
.....	9.50	87	100.00
.....	9.50	88	99.80
.....	9.50	89	99.67
.....	9.50	90	99.56
.....	9.50	91	99.46
.....	10.00	92	100.21
.....	10.00	93	100.24
.....	10.00	94	100.26
.....	10.00	95	100.28
.....	10.00	96	100.30
.....	10.25	97	100.96
.....	10.25	98	101.01
.....	10.25	99	101.05
.....	10.25	00	101.09
.....	10.25	01	101.13
Esterhazy, Sask., Town			
.....	7.00	87	100.00
.....	8.75	88	98.37
.....	8.75	89	97.40
Estevan, Sask., City			
.....	7.75	87	100.00
.....	7.75	88	97.00
Exeter, Ont., Town			
.....	9.75	89	100.22
.....	9.75	90	100.29
Farnham, Qué., City			
.....	10.00	88	100.41
Fleurimont, Qué.			
.....	10.00	88	100.41
.....	15.00	87	100.00
Forestville, Qué., Town			
.....	15.50	87	100.00
Fort Cartier, Qué.			
.....	10.50	89	101.74
Fort Frances, Ont., Town			
.....	9.75	90	100.29
.....	9.75	91	100.36
.....	14.50	89	110.55
.....	9.75	92	99.17
.....	9.75	93	99.06
.....	9.75	94	98.96
.....	9.75	95	98.87
.....	9.75	96	98.79
.....	9.75	97	97.77
.....	9.75	98	97.65
.....	9.75	99	97.55
.....	9.75	00	97.45
.....	9.75	01	97.36
Fort Garry, Man., Mun.			
.....	7.00	87	100.00
Fredericton, N.B., City			
.....	6.50	87	100.00
.....	8.25	87	100.00
.....	8.25	88	97.82
.....	8.25	92	92.14
.....	9.50	88	99.52
.....	9.50	89	99.24
.....	9.50	90	98.98
.....	9.75	87	100.00
.....	9.75	88	99.86
.....	10.12	89	100.59
Fredericton Area Polution Control Comm.			
(Gtd. by City of Fredericton)	10.00	87	100.00
(Gtd. by City of Fredericton)	10.00	88	100.20
(Gtd. by City of Fredericton)	10.00	89	100.33
(Gtd. by City of Fredericton)	10.00	90	100.44
(Gtd. by City of Fredericton)	10.00	91	100.53
(Gtd. by City of Fredericton)	10.00	92	99.38
(Gtd. by City of Fredericton)	10.00	93	99.30
Frontenac, Ont., County			
.....	8.50	87	100.00
Gaspé, Qué., Town			
.....	11.00	89	102.83
.....	14.00	91	115.38
Gatineau, Qué., Town			
.....	7.50	88	97.00
.....	10.00	87	100.00
.....	10.00	88	100.41
.....	10.25	88	100.75
.....	10.50	89	101.74
.....	10.50	95	101.96
.....	10.75	93	102.81
.....	11.00	88	101.78
.....	11.00	94	104.39
.....	11.00	95	104.76
.....	11.25	87	100.00
.....	11.25	95	106.17
.....	11.50	89	103.91
.....	11.50	90	105.24
.....	11.50	99	107.96
.....	12.50	87	100.00
.....	12.50	94	112.13
.....	13.00	89	107.17
.....	14.00	90	112.51
.....	17.00	87	100.00
Giffard, Qué., City			
.....	7.50	88	97.00
Glace Bay, N.S., Town			
.....	9.50	92	97.31
.....	9.75	90	99.57
Gloucester, Ont., Twp.			
.....	7.00	87	100.00
Goderich, Ont., Town			
.....	7.00	87	100.00
Granby, N.B, Village			
.....	9.75	89	99.78
Granby, Qué., City			
.....	6.50	87	100.00
.....	7.50	88	97.00
.....	9.25	90	98.69
.....	9.75	87	100.00
.....	10.00	87	100.00
.....	10.00	88	100.41
.....	10.25	89	101.20
.....	10.50	89	101.74
.....	10.50	99	101.04
.....	11.00	90	103.78
.....	11.50	88	102.46
.....	11.50	91	106.44
.....	13.50	91	113.60
.....	13.75	89	108.80
.....	14.00	87	100.00
.....	14.00	90	112.51
.....	17.00	87	100.00
Grand Bay, N.B. Village			
.....	10.00	87	100.00
.....	10.00	88	100.20
.....	10.00	89	100.33
.....	10.00	90	100.44
.....	10.00	91	100.53
.....	10.00	92	99.38
.....	10.00	93	99.30
Grand Falls, N.B., Town			
.....	10.00	88	100.20
.....	10.00	91	100.53
Grand'Mère, Qué., City			
.....	12.00	90	106.39
.....	14.00	90	112.20
Greater Vancouver, B.C., Reg. Dist			
.....	7.50	87	100.00
.....	7.50	88	97.00
.....	7.50	89	95.22
.....	8.50	87	100.00
.....	8.50	88	98.36
.....	8.50	89	97.39
.....	8.50	90	96.51
.....	8.50	91	95.71
.....	8.50	92	93.97
.....	9.25	87	100.00
.....	9.25	88	99.39
Redeemable, 1987	9.25	88	99.02

MUNICIPAL - MUNICIPALITES - 1986

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
	9.25	89	99.02
	9.25	90	98.69
	9.25	91	98.38
	9.25	92	97.09
	9.25	93	96.71
	9.25	94	96.36
	9.25	95	96.05
	9.50	90	99.42
	9.50	95	97.46
Greenfield Park, Qué., Town			
	7.50	88	97.00
	11.00	89	102.83
	12.00	90	106.68
Grenville, Qué., Village			
	17.50	87	100.00
Guelph, Ont., City			
	7.75	87	100.00
	7.75	88	97.40
	8.00	87	100.00
	8.00	88	97.75
	8.00	89	96.41
	8.00	90	95.20
	8.00	91	94.06
	8.00	92	91.89
	8.50	87	100.00
	8.50	88	98.43
	8.50	89	97.50
	8.50	90	96.65
	8.50	91	95.88
	8.75	87	100.00
	8.75	88	98.77
	8.75	89	98.04
	8.75	90	97.38
	8.75	91	96.78
	8.75	92	95.01
	8.75	93	94.36
	9.50	87	100.00
	9.50	88	99.80
	9.50	89	99.67
	9.50	90	99.56
	10.50	87	100.00
	10.50	88	101.16
	10.50	89	101.85
	10.50	90	102.47
	11.00	91	104.84
	11.00	92	104.37
	11.00	93	104.94
	11.00	94	105.46
	11.00	95	105.93
	11.37	87	100.00
	11.37	88	102.35
	11.50	89	104.02
	11.50	90	105.39
	11.50	91	106.63
	11.50	92	106.45
	11.50	93	107.29
	12.37	88	103.72
	12.37	89	105.92
	12.37	90	107.92
	12.37	91	109.74
	12.37	92	110.06
	12.37	93	111.38
	12.75	90	109.03
	13.00	87	100.00
	13.00	88	104.58
	13.00	89	107.29
	13.00	90	109.75
	13.00	91	112.00
	13.00	92	112.68
	13.00	93	114.35
	13.00	94	115.86
	13.37	95	119.31
	13.37	96	120.71
	13.37	97	120.87
	13.37	98	121.95
	13.37	99	122.83
Guelph, Ont., Twp			
	8.50	87	100.00
	8.50	88	98.43
	8.50	89	97.50
	8.50	90	96.65
	8.50	91	95.88
	10.75	87	100.00
	10.75	88	101.50
	10.75	89	102.39
	10.75	90	103.20
	10.75	91	103.94
	10.75	92	103.33
	10.75	93	103.76
	10.75	94	104.16
	10.75	95	104.52
Haldimand, Ont., County			
	6.75	87	100.00
	7.75	87	100.00
	7.75	88	97.40
	8.25	87	100.00
	8.25	88	98.09
	8.25	89	96.95
	8.25	90	95.92
	8.25	91	94.99
Haldimand-Norfolk, Reg. Mun. of Ont			
	8.87	87	100.00
	9.37	87	100.00
	9.37	88	99.62
	9.37	89	99.39
	9.37	90	99.18
	9.37	91	99.00
	9.37	92	97.59
	9.37	93	97.27
	9.37	94	96.98
	9.37	95	96.72
	9.37	96	96.49
	9.37	97	95.34
	9.75	87	100.00
	9.75	88	100.14
	9.87	87	100.00
	10.25	87	100.00
	10.25	88	100.82
	10.25	89	101.31
	10.25	90	101.75
	10.25	91	102.15
	10.25	92	101.25
	10.25	93	101.41
	10.25	94	101.56
	10.25	95	101.69
	10.25	96	101.82
	12.50	87	100.00
	12.50	88	103.85
	12.50	89	106.20
	12.50	90	108.30
	12.50	91	110.21
	12.50	92	110.60
	12.50	93	111.99
	13.75	87	100.00
	13.75	88	105.50
	13.75	89	108.92
	13.75	90	111.94
	17.37	87	100.00
	17.37	88	110.55
	17.37	89	116.78
	17.37	90	122.48
	17.37	91	127.65
	17.37	92	130.86
	17.37	93	134.90
	17.37	94	138.57
	17.37	95	141.90
	17.37	96	144.93
	17.50	88	110.72
	17.50	89	117.08
	17.50	90	122.88
	17.50	91	128.12
	17.50	92	131.40
Halifax, N.S., City			
	6.25	87	100.00
	7.00	87	100.00
	7.50	87	100.00
	7.50	88	96.93
	8.00	93	90.39
	8.50	91	95.53
	8.50	92	93.57
	9.00	87	100.00
	9.00	88	98.98
	9.00	89	98.37
	9.75	90	100.00
(retractable)	9.75	90	100.00
	10.00	87	100.00
	10.00	88	100.34
	10.00	89	100.54
	10.25	90	101.45
	10.50	88	101.02
	12.60	98	111.78

MUNICIPAL - MUNICIPALITES - 1986

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/en	Rv/Yr
	12.00	87	110.76
	12.00	88	111.30
	12.00	89	111.80
	12.00	00	112.25
Halifax, N.S., County			
	7.50	87	100.00
	7.75	90	93.77
	8.00	87	100.00
	8.25	88	97.75
	8.25	89	96.42
	8.25	90	95.22
	8.25	91	94.12
	8.50	88	98.09
	9.50	87	100.00
	9.50	90	98.84
	9.75	88	99.80
	9.75	89	99.57
	9.75	90	99.57
	9.75	91	99.47
	9.75	92	98.35
	9.75	93	98.13
	9.75	94	97.93
	9.75	95	97.75
	9.75	96	97.60
	9.75	97	95.30
	9.75	98	95.06
	10.50	87	100.00
	10.50	88	100.82
	10.50	89	101.30
	10.50	90	101.74
	10.50	91	102.14
	10.75	87	100.00
	10.75	88	101.16
	10.75	89	101.84
	10.75	90	102.46
	10.75	91	103.03
Halifax-Dartmouth Reg. Auth., N.S.			
Repayable	9.50	90	98.84
Halton, Regional Mun. of, Ont.			
	8.75	87	100.00
	9.00	87	100.00
	9.25	88	99.45
	9.25	89	99.13
	9.25	90	98.84
	9.25	91	98.57
	9.25	92	97.06
	9.37	93	97.27
	9.37	94	96.98
	9.37	95	96.72
	9.37	96	96.49
	9.37	97	95.34
	9.62	91	99.89
	9.62	97	96.94
	9.87	96	99.52
	10.00	87	100.00
	10.00	88	100.48
	10.00	89	100.76
	10.00	90	101.02
	10.00	91	101.25
	10.00	92	100.21
	10.00	93	100.24
	10.00	94	100.26
	10.00	95	100.28
	10.00	96	100.30
	10.00	97	99.36
	10.00	98	99.33
	10.12	90	101.37
	10.12	91	101.58
	10.12	92	100.71
	10.12	93	100.80
	10.12	94	100.88
	10.12	95	100.96
	10.12	96	101.03
	10.25	87	100.00
	10.25	88	100.82
	10.25	89	101.31
	10.25	90	101.75
	10.25	91	102.15
	10.25	92	101.25
	10.25	93	101.41
	10.25	94	101.56
	10.25	95	101.69
	10.50	87	100.00
	10.75	88	101.50
	10.75	89	102.39
	10.75	91	103.94
	10.75	92	103.33
	11.00	87	100.00
	11.00	88	101.84
	11.00	90	103.93
	11.00	93	104.94
	11.00	94	105.46
	11.25	95	107.34
	11.25	96	107.87
	11.50	88	102.53
	11.50	93	107.29
	11.50	94	108.06
	11.50	95	108.75
	11.75	89	104.57
	11.75	90	106.11
	11.75	91	107.52
	11.75	92	107.49
	11.75	93	108.47
	12.00	91	108.42
	12.00	92	108.53
	12.25	93	110.82
	12.25	94	111.98
	13.75	87	100.00
	13.75	88	105.60
	13.75	89	108.92
	13.75	90	111.94
	15.50	87	100.00
	15.50	88	107.99
	15.50	89	112.73
	15.50	90	117.03
	15.50	91	120.95
	15.50	92	123.08
Hamilton, Ont., City			
	6.50	87	100.00
	7.75	87	100.00
	7.75	88	97.40
	8.12	87	100.00
	8.12	88	97.91
	8.12	89	96.67
	8.12	90	95.55
	8.12	91	94.52
	8.12	92	92.39
	8.12	93	91.39
	8.25	87	100.00
	8.25	88	98.09
	8.25	89	96.95
	8.25	90	95.92
	8.25	91	94.99
	8.25	92	92.93
	8.37	88	98.25
	8.37	89	97.22
	8.37	90	96.27
	8.37	91	95.42
	8.37	92	93.43
	8.62	87	100.00
	8.62	88	98.59
	8.62	89	97.76
	8.62	90	97.00
	8.62	91	96.31
	8.62	92	94.47
	8.62	93	93.74
	8.75	87	100.00
	8.75	88	98.77
	8.75	89	98.04
	8.75	90	97.38
Hamilton-Wentworth, Reg. Mun. of, Ont.			
	9.87	87	100.00
	9.87	88	100.30
	9.87	89	100.48
	9.87	90	100.64
	9.87	91	100.79
	9.87	92	99.67
	9.87	93	99.62
	9.87	94	99.58
	9.87	95	99.55
	9.87	96	99.52
	9.87	97	98.53
	9.87	98	98.46
	10.00	88	100.48
	10.00	89	100.76
	10.00	90	101.02
	10.00	91	101.25
	10.00	92	100.21
	10.00	93	100.24
	10.00	94	100.26
	10.50	87	100.00
	10.50	88	101.16
	10.50	89	101.85

MUNICIPAL - MUNICIPALITES - 1986

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Pv/Vm
	10.50	90	102.47
	10.50	91	103.04
	10.50	92	102.29
	10.50	93	102.59
	10.50	94	102.85
	10.50	95	103.11
	10.75	95	104.52
	13.25	87	100.00
	13.50	88	105.25
	13.50	89	108.37
	13.50	90	111.21
	13.75	91	114.59
	13.75	92	115.80
	13.75	93	117.87
	13.75	94	119.75
	14.00	87	100.00
	14.00	88	105.94
	14.00	89	109.48
	14.00	90	112.67
	14.00	91	115.58
	16.25	87	100.00
	16.50	88	109.35
	16.50	89	114.90
	16.50	90	119.94
	16.50	91	124.54
	16.50	92	127.24
Hampstead, Que., Town			
	9.50	87	100.00
	10.50	88	101.74
Hanover, Ont., Town			
	15.75	87	100.00
	15.75	88	108.33
	15.75	89	113.27
	15.75	90	117.76
	15.75	91	121.85
	15.75	92	124.12
	15.75	93	127.28
	15.75	94	130.15
	15.75	95	132.76
	15.75	96	135.12
	15.75	97	136.06
	15.75	98	137.93
	15.75	99	139.62
	15.75	00	141.15
	15.75	01	142.54
Hansport, N.S., Town			
	9.00	89	98.05
	9.00	90	97.39
Hants East, N.S., Mun			
	7.00	87	100.00
	8.50	92	93.17
	9.00	87	100.00
	9.00	88	98.77
	9.00	89	98.05
	9.00	90	97.39
	9.00	91	96.79
	9.00	92	95.24
	9.00	93	94.62
Hants West, N.S., Mun			
	10.75	89	101.84
Hauterive, Que., Town			
	7.00	87	100.00
	7.50	88	97.00
	10.25	89	101.20
Hawkesbury, Ont., Town			
	9.00	87	100.00
	9.00	88	99.11
	9.00	89	98.59
	9.00	90	98.11
	9.75	97	97.77
	9.75	98	97.85
	9.75	99	97.55
	10.00	00	99.27
	10.00	01	99.25
	10.00	02	95.85
	10.00	03	95.74
	10.00	04	95.65
	10.00	05	95.58
	10.00	06	95.48
	10.25	96	101.82
	10.25	97	100.96
	10.25	98	101.01
	10.25	99	101.05
Henryville, Que., Village			
	14.00	87	100.00
Hudson, Que.			
	11.50	88	102.46
Hull, Que., City			
	7.50	88	97.00
	8.00	93	89.95
	9.50	94	96.64
	9.50	96	96.10
	9.75	96	97.60
	10.00	88	100.41
	10.00	91	101.07
	10.00	92	99.38
	10.00	95	99.16
	10.00	97	97.79
	10.00	98	97.68
	10.00	99	97.58
	10.50	89	101.74
	11.00	89	102.83
	11.00	95	104.76
	11.00	96	105.10
	11.00	99	104.50
	11.25	91	105.55
	11.50	92	105.58
	11.50	93	106.31
	12.00	87	100.00
	12.00	90	106.69
	12.25	90	107.42
	12.50	87	100.00
	13.00	90	109.60
	14.00	90	112.51
	17.00	87	100.00
Huron, Ont., Twp			
	6.50	87	100.00
	12.25	87	100.00
	12.25	88	103.55
	12.25	89	105.66
	12.25	93	110.82
	12.25	94	111.96
	12.25	95	112.99
	12.25	96	113.93
	12.25	97	113.72
	12.25	98	114.43
	12.25	99	115.08
Iberville, Que., Town			
	10.50	90	102.33
	12.75	89	106.63
Ile Perrot, Que., Town			
	10.00	88	100.41
	12.00	88	103.14
Ingersoll, Ont., Town			
	7.00	87	100.00
	8.50	87	100.00
	8.50	88	98.43
	8.50	89	97.50
Innisfil, Ont., Twp			
	11.75	90	106.11
	11.75	91	107.52
	11.75	92	107.49
	11.75	93	108.47
	11.75	94	109.36
	11.75	95	110.17
	11.75	96	110.90
	11.75	97	110.53
	11.75	98	111.08
	11.75	99	111.57
Inverness, N.S., County			
	7.00	87	100.00
Iroquois Falls, Ont., Town			
	7.50	87	100.00
	7.50	88	97.06
	9.75	88	100.14
	9.75	89	100.22
	9.75	90	100.29
	9.75	91	100.35
	9.75	92	99.17
	9.75	93	99.06
	9.75	94	98.95

MUNICIPAL - MUNICIPALITES - 1986

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	9.75	95	98.87
.....	9.75	96	98.79
.....	9.75	97	97.77
.....	11.00	95	105.93
.....	11.00	96	106.36
.....	11.00	97	105.74
Jacques-Cartier, Qué., City			
.....	6.00	91	85.76
.....	6.50	87	100.00
.....	11.00	88	101.78
Jeune Lorette, Qué.			
.....	13.00	90	109.60
Joliette, Qué., City			
.....	6.75	87	100.00
.....	10.00	88	100.41
.....	10.25	91	101.97
.....	11.50	88	102.46
Jonquière, Qué., City			
.....	6.50	87	100.00
.....	8.75	87	100.00
.....	9.50	87	100.00
.....	10.00	87	100.00
.....	10.25	88	100.75
.....	10.50	89	101.74
.....	11.00	89	102.83
.....	11.25	88	102.12
.....	11.75	91	107.33
.....	12.50	88	103.82
.....	12.50	90	108.15
.....	13.00	93	113.33
.....	17.50	87	100.00
Kamloops, B.C., City			
.....	9.50	87	100.00
.....	9.50	88	99.73
.....	9.50	89	99.57
.....	9.50	90	99.42
Kemptville, Ont., Town			
.....	9.00	87	100.00
.....	9.00	88	99.11
Kenora, Ont., Town			
.....	6.50	87	100.00
Kimberley, B.C., City			
.....	7.00	87	100.00
.....	7.00	88	96.31
Kincardine, Ont., Town			
.....	10.50	87	100.00
.....	10.50	88	101.16
.....	10.50	89	101.85
.....	10.50	90	102.47
.....	10.50	91	103.04
.....	10.50	92	102.29
.....	10.50	93	102.59
.....	10.50	94	102.86
.....	10.50	95	103.11
.....	10.50	96	103.33
.....	11.37	90	105.01
.....	11.37	91	106.16
.....	11.37	92	105.91
.....	11.37	93	106.68
.....	11.37	94	107.38
.....	11.37	95	108.02
.....	11.37	96	108.60
.....	11.37	97	108.11
.....	11.37	98	108.53
.....	11.37	99	108.90
.....	16.50	87	100.00
.....	16.50	88	109.36
.....	16.50	89	114.90
.....	16.50	90	119.94
.....	16.50	91	124.54
.....	16.50	92	127.24
.....	16.50	93	130.81
.....	16.50	94	134.05
.....	16.50	95	136.99
.....	16.50	96	139.66
Kindersley, Sask., Town			
.....	6.75	87	100.00
Kings, N.S., County			
.....	8.00	87	100.00
.....	8.00	88	97.41
.....	8.75	87	100.00
.....	8.75	88	98.43
.....	8.75	89	97.51
.....	8.75	90	96.67
.....	8.75	91	95.90
.....	8.75	92	94.21
.....	8.75	93	93.45
.....	8.75	94	92.77
.....	9.50	87	100.00
.....	9.75	87	100.00
.....	9.75	88	99.80
.....	10.00	87	100.00
.....	10.00	89	100.22
.....	10.00	90	100.29
.....	10.00	91	100.36
.....	10.00	92	99.38
.....	10.00	93	99.30
.....	10.00	94	99.23
.....	10.00	95	99.16
.....	10.00	96	99.10
.....	10.00	97	96.86
.....	10.00	98	96.71
.....	10.25	88	100.48
.....	10.25	89	100.76
.....	10.25	90	101.01
.....	10.25	91	101.25
.....	10.25	92	100.41
Kingston, Ont., City			
.....	5.50	87	100.00
.....	6.50	87	100.00
.....	7.50	87	100.00
.....	7.50	88	97.06
.....	8.25	87	100.00
.....	8.25	88	98.09
.....	8.25	89	96.95
.....	8.25	90	95.92
.....	8.25	91	94.99
.....	8.25	92	92.93
.....	8.25	93	92.00
.....	8.75	87	100.00
.....	8.75	88	98.77
.....	8.75	89	98.04
.....	9.25	87	100.00
.....	9.25	88	99.45
.....	9.25	89	99.13
.....	9.25	90	98.84
.....	9.50	87	100.00
.....	9.50	88	99.80
.....	9.50	94	97.66
.....	9.50	95	97.46
.....	9.50	96	97.28
.....	9.50	97	96.17
.....	9.75	87	100.00
.....	9.75	88	100.14
.....	9.75	89	100.22
.....	9.75	90	100.29
.....	9.75	91	100.36
.....	9.75	92	99.17
.....	9.75	93	99.06
.....	9.75	94	98.96
.....	10.25	87	100.00
.....	10.25	88	100.82
.....	10.25	89	101.31
.....	10.37	91	102.58
.....	10.37	92	101.75
.....	10.37	93	101.98
.....	10.37	94	102.18
.....	10.37	95	102.37
.....	10.50	88	101.16
.....	10.50	89	101.85
.....	10.50	90	102.47
.....	10.50	91	103.04
.....	10.50	92	102.29
.....	10.50	93	102.59
.....	10.50	94	102.86
.....	10.50	95	103.11
.....	10.50	96	103.33
.....	11.75	87	100.00
.....	11.75	88	102.87
.....	11.75	89	104.57
.....	11.75	90	106.11
.....	11.75	91	107.52
.....	11.75	92	107.49
.....	11.75	93	108.47
.....	11.75	94	109.36
.....	12.50	87	100.00

MUNICIPAL - MUNICIPALITES - 1986

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	12.50	88	103.89
Kingston, Ont., Twp			
.....	6.50	87	100.00
.....	6.50	88	95.70
.....	9.50	87	100.00
.....	9.50	88	99.80
.....	9.50	89	99.67
.....	9.50	92	98.13
.....	9.50	93	97.88
.....	9.50	94	97.66
.....	9.50	97	96.17
.....	12.00	89	105.11
.....	13.00	87	100.00
.....	13.75	88	105.60
.....	13.75	89	108.92
.....	13.75	90	111.94
.....	13.75	91	114.69
.....	13.75	92	115.80
.....	16.75	88	109.70
.....	16.75	89	115.44
.....	16.75	90	120.67
.....	16.75	91	125.43
.....	16.75	92	128.28
Kingsville, Ont., Town			
.....	10.25	87	100.00
.....	10.25	88	100.82
.....	10.25	89	101.31
.....	10.25	90	101.75
.....	10.25	91	102.15
.....	10.25	92	101.25
.....	10.25	93	101.41
.....	10.25	94	101.56
.....	10.25	95	101.69
.....	10.25	96	101.82
.....	10.50	87	100.00
.....	10.50	88	101.16
.....	10.50	89	101.85
.....	10.50	90	102.47
.....	10.50	91	103.04
.....	10.50	92	102.29
.....	10.50	93	102.59
.....	10.50	94	102.86
.....	10.50	95	103.11
.....	10.50	96	103.33
.....	10.50	97	102.55
.....	10.50	98	102.69
.....	10.50	99	102.80
Kirkland, Qué., Town			
.....	10.00	88	100.41
.....	12.25	89	105.54
.....	12.50	90	108.15
.....	15.00	87	100.00
.....	17.00	87	100.00
Kitimat, B.C.,District			
.....	8.25	87	100.00
.....	8.25	88	98.02
.....	8.25	89	96.85
.....	8.25	90	95.78
.....	8.25	91	94.81
La Baie, Qué., Town			
.....	11.50	89	103.91
.....	12.25	90	107.42
.....	13.00	89	107.17
.....	16.50	87	100.00
L'Assomption, Qué., Town			
.....	10.00	88	100.41
.....	14.00	87	100.00
La Lièvre, Qué. Town			
.....	12.25	05	114.81
La Malbaie, Qué., Town			
.....	12.50	87	100.00
La Mauricie, Qué., Town			
.....	12.50	95	113.17
La Pocatière, Qué., Town			
.....	10.00	88	100.41
.....	10.25	88	100.75
.....	14.50	87	100.00
.....	17.00	87	100.00

Bonds - Obligations	Int	Yr/an	Mv/Vm
La Prairie, Qué., Town			
.....	6.00	87	100.00
.....	7.50	88	97.00
.....	10.00	87	100.00
La Salle, Qué., City			
.....	6.50	87	100.00
.....	7.50	88	97.00
.....	9.75	87	100.00
.....	9.75	95	97.76
.....	10.00	87	100.00
.....	10.00	90	100.87
.....	10.00	93	99.30
.....	10.00	94	99.23
.....	10.00	95	99.16
.....	10.00	96	99.10
.....	10.00	97	97.79
.....	10.25	89	101.20
.....	10.50	87	100.00
.....	10.50	90	102.33
.....	10.50	91	102.86
.....	10.50	99	101.04
.....	11.00	88	101.78
.....	13.00	89	107.17
.....	17.00	87	100.00
La Sarre, Qué.			
.....	12.50	87	100.00
Lac Brome, Qué.			
.....	13.00	89	107.17
Lac Etchemin, Qué., Town			
.....	16.50	87	100.00
Lac Mégantic, Qué., Town			
.....	12.50	87	100.00
.....	17.00	87	100.00
Lac St-Charles, Qué., Mun.			
.....	16.50	87	100.00
Lachenaie, Qué., Town			
.....	10.00	89	100.65
.....	10.25	90	101.60
.....	12.25	90	107.42
.....	14.50	91	117.17
Lachine, Qué., City			
.....	7.50	87	100.00
.....	9.50	87	100.00
.....	10.00	88	100.41
.....	10.00	90	100.87
.....	10.00	92	99.38
.....	10.00	94	99.23
.....	10.00	96	99.10
.....	11.00	88	101.78
.....	11.00	89	102.83
.....	11.50	89	103.91
.....	11.50	90	105.24
.....	11.75	92	106.62
.....	12.00	95	110.37
.....	13.00	87	100.00
.....	13.50	90	111.05
.....	13.50	91	113.60
.....	14.00	90	112.51
.....	14.00	91	115.38
.....	17.00	87	100.00
Lachute, Qué., Town			
.....	12.50	95	113.17
.....	14.00	91	115.38
Lacolle, Qué., Village			
.....	7.00	87	100.00
Lafleche, Qué., City			
.....	7.50	88	97.00
Lameque, N.B., Village			
.....	10.75	90	102.61
LaSarre, Qué., Town			
.....	10.00	88	100.41
Laurentides, Qué.			
.....	17.50	87	100.00
Lauzon, Qué., City			

MUNICIPAL - MUNICIPALITES - 1986

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	6.00	87	100.00
.....	8.50	89	97.39
.....	10.00	88	100.41
.....	10.25	89	101.20
.....	11.50	88	102.46
.....	12.25	90	107.42
.....	13.00	90	109.60
Laval, Qué., City			
.....	7.00	87	100.00
.....	8.75	88	98.57
.....	9.25	87	100.00
.....	9.50	87	100.00
.....	9.50	88	99.59
.....	9.50	91	98.93
.....	9.75	87	100.00
.....	9.75	96	97.30
.....	10.00	88	100.27
.....	10.00	89	100.43
.....	10.00	90	100.58
.....	10.00	92	99.17
.....	10.00	95	98.88
.....	10.00	96	98.80
.....	10.00	97	98.41
.....	10.00	98	98.33
.....	10.25	87	100.00
.....	10.25	88	100.61
.....	10.25	89	100.98
.....	10.25	97	100.00
.....	10.50	89	101.52
.....	10.50	95	101.68
.....	10.50	99	101.74
.....	10.75	96	103.30
.....	11.00	87	100.00
.....	11.00	88	101.64
.....	11.25	88	101.98
.....	11.37	95	106.55
.....	11.50	87	100.00
.....	11.50	89	103.69
.....	11.50	88	102.32
.....	12.00	87	100.00
.....	12.00	88	103.00
.....	12.00	93	108.40
.....	12.25	90	107.11
.....	12.50	87	100.00
.....	12.50	89	105.86
.....	12.50	90	107.84
.....	12.75	94	113.15
.....	13.00	88	104.37
.....	13.00	89	106.95
.....	13.00	92	111.57
.....	13.25	05	119.44
.....	13.50	94	117.01
.....	14.00	90	112.20
.....	14.00	91	114.99
.....	14.37	91	116.31
.....	14.50	87	100.00
.....	17.50	87	100.00
Comm. du transports, s.f. debs. (prêts gar.)	11.00	88	101.64
Comm. du transports, s.f. debs. (prêts gar.)	11.50	89	103.69
Comm. du Transp. sf debs (prêts gar.)	16.50	87	100.00
Le Gardeur, Qué.			
.....	10.00	88	100.41
.....	17.50	87	100.00
Leamington, Ont., Town			
.....	9.50	87	100.00
.....	9.50	92	98.13
.....	9.50	93	97.88
.....	9.50	94	97.66
.....	9.50	95	97.46
.....	9.50	96	97.28
.....	9.50	97	96.17
.....	12.00	93	109.64
Leeds & Grenville, Ont., United Counties			
.....	8.75	87	100.00
.....	8.75	88	98.77
.....	8.75	89	98.04
Legardeur, Qué.,			
.....	12.50	87	100.00
.....	17.50	87	100.00
Lennoxville, Qué., Town			
.....	10.50	90	102.33
.....	17.50	87	100.00

Bonds - Obligations	Int	Yr/an	Mv/Vm
Lévis, Qué., City			
.....	6.25	87	100.00
.....	8.00	93	89.95
.....	10.00	87	100.00
.....	10.00	88	100.41
.....	10.25	89	101.20
.....	12.50	87	100.00
.....	14.50	91	117.17
.....	17.00	87	100.00
Lindsay, Ont., Town			
.....	7.00	87	100.00
.....	8.25	87	100.00
.....	8.25	88	98.09
.....	8.25	89	96.95
.....	8.25	90	95.92
.....	8.25	91	94.99
.....	9.62	87	100.00
.....	9.62	88	99.96
.....	9.62	89	99.93
.....	9.62	90	99.91
.....	9.62	91	99.89
.....	9.62	92	98.63
.....	9.62	93	98.45
.....	12.62	87	100.00
.....	12.62	88	104.06
.....	12.62	89	106.46
.....	12.62	90	108.65
.....	12.62	91	110.64
.....	12.62	92	111.10
.....	12.62	93	112.56
.....	12.62	94	113.88
.....	12.62	95	115.08
Listowel, Ont., Town			
.....	7.75	87	100.00
.....	7.75	88	97.40
.....	9.25	88	99.45
London, Ont., City			
.....	6.50	87	100.00
.....	7.75	87	100.00
.....	7.75	88	97.40
.....	7.75	89	95.87
.....	7.75	90	94.47
.....	7.75	91	93.19
.....	8.00	87	100.00
.....	8.00	89	96.41
.....	8.00	90	95.20
.....	8.00	91	94.09
.....	8.00	92	91.89
.....	8.00	93	90.83
.....	8.50	87	100.00
.....	8.50	88	98.43
.....	8.50	89	97.50
.....	8.50	90	96.65
.....	8.50	91	95.88
.....	8.50	92	93.97
.....	8.50	93	93.18
.....	9.25	90	98.84
.....	9.25	92	97.09
.....	9.37	87	100.00
.....	9.37	88	99.62
.....	9.50	89	99.67
.....	9.50	90	99.56
.....	9.50	91	99.46
.....	9.50	92	98.13
.....	9.50	93	97.88
.....	9.50	94	97.66
.....	9.50	95	97.46
.....	9.50	96	97.28
.....	9.50	97	96.17
.....	9.50	98	95.97
.....	10.50	92	102.29
.....	10.50	93	102.59
.....	10.75	94	104.16
.....	10.75	95	104.52
.....	10.87	87	100.00
.....	10.87	88	101.67
.....	10.87	89	102.65
.....	10.87	90	103.55
.....	10.87	91	104.37
.....	10.87	92	103.83
.....	10.87	93	104.33
.....	10.87	94	104.78
.....	11.25	87	100.00
.....	11.25	88	102.19
.....	11.50	87	100.00
.....	11.50	88	102.53

MUNICIPAL - MUNICIPALITES - 1986

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	11.50	90	105.39
.....	12.00	89	105.11
.....	12.00	90	106.84
.....	12.00	91	108.42
.....	12.00	92	108.53
.....	12.00	93	109.64
.....	12.25	88	103.55
.....	12.50	90	108.30
.....	12.50	91	110.21
.....	12.50	92	110.60
.....	12.50	93	111.99
.....	12.50	94	113.26
.....	16.75	87	100.00
.....	16.75	88	109.70
.....	16.75	89	115.44
.....	16.75	90	120.67
.....	16.75	91	125.43
.....	16.75	92	128.28
Covent Garden Bldg (Gtd loan) 1st. m., A	8.75	93	94.36
Covent Garden Bldg (Gtd loan) 1st. m., B	10.87	94	104.78
London, Ont., Twp.			
.....	11.75	87	100.00
.....	11.75	88	102.87
.....	17.50	87	100.00
Longueuil, Qué., City			
.....	6.50	87	100.00
.....	7.50	88	96.86
.....	8.00	91	93.57
.....	9.75	87	100.00
.....	9.75	93	97.90
.....	10.00	87	100.00
.....	10.00	88	100.27
.....	10.00	98	98.33
.....	10.25	91	101.61
.....	10.25	92	100.21
.....	10.25	93	100.23
.....	10.25	99	100.00
.....	10.50	99	101.74
.....	11.50	87	100.00
.....	11.75	87	100.00
.....	12.00	88	103.00
.....	12.00	89	104.78
.....	12.00	91	107.85
.....	12.25	90	107.11
.....	12.25	91	108.75
.....	12.50	87	100.00
.....	12.50	88	103.68
.....	12.50	90	107.84
.....	12.50	91	109.64
.....	12.50	92	109.50
.....	12.75	89	106.40
.....	13.00	91	111.42
.....	13.50	90	110.74
.....	16.00	87	100.00
.....	17.00	87	100.00
Loretteville, Qué., Town			
.....	11.25	88	102.12
.....	11.50	89	103.91
.....	11.50	90	105.24
.....	12.50	89	106.09
.....	17.50	87	100.00
Lorraine, Qué., Town			
.....	10.00	87	100.00
.....	11.00	90	103.78
.....	11.50	88	102.46
Lunenburg, N.S., District			
.....	7.50	88	96.73
Lyster, Qué., Mun.			
.....	16.50	87	100.00
MacDonald, Meredith & Aberdeen, Ont., Twp			
.....	10.75	87	100.00
.....	10.75	88	101.50
.....	10.75	89	102.39
.....	10.75	90	103.20
.....	10.75	91	103.94
Magog, Qué., City			
.....	6.50	87	100.00
.....	7.50	88	97.00
.....	10.00	87	100.00
.....	10.50	89	101.74
.....	11.00	89	102.83

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	11.00	95	104.75
.....	11.00	99	104.50
.....	11.50	88	102.46
.....	12.00	94	109.55
.....	17.00	87	100.00
Maisonneuve, Qué., Town			
.....	7.50	88	97.00
Malartic, Qué., Town			
.....	17.00	87	100.00
Maniwaki, Qué., Town			
.....	10.00	88	100.41
Mascouche, Qué., Town			
.....	9.25	91	98.39
.....	10.00	87	100.00
.....	10.00	88	100.41
.....	10.00	98	97.68
.....	11.25	89	103.37
.....	12.00	88	103.14
.....	17.00	87	100.00
Matane, Qué., Town			
.....	11.50	88	102.46
.....	12.00	90	106.69
Matsqui, B.C., District			
.....	6.50	87	100.00
Medicine Hat, Alta., City			
.....	11.25	87	100.00
.....	11.25	88	101.98
.....	11.75	87	100.00
.....	11.75	88	102.66
.....	11.75	89	104.23
.....	11.75	90	105.66
.....	12.00	91	107.85
.....	12.25	89	105.32
.....	12.25	90	107.11
.....	12.25	91	108.75
.....	12.25	92	109.56
.....	12.25	93	110.82
Melocheville, Qué., Village			
.....	6.50	87	100.00
Mercier, Qué., Town			
.....	10.00	87	100.00
.....	12.00	88	103.14
Middlesex, County, Ont.			
.....	10.25	01	101.13
.....	10.25	02	97.73
.....	10.25	03	97.68
.....	10.25	04	97.63
.....	10.25	05	97.58
Midland, Ont., Town			
.....	7.50	87	100.00
.....	9.75	87	100.00
.....	9.75	88	100.14
.....	10.00	89	100.76
.....	10.00	90	101.02
.....	10.00	91	101.25
.....	10.00	92	100.21
.....	10.00	93	100.24
.....	10.00	94	100.26
.....	10.00	95	100.28
.....	10.00	96	100.30
.....	10.00	97	99.36
.....	10.00	98	99.33
.....	17.50	87	100.00
.....	17.50	88	110.72
.....	17.50	89	117.08
.....	17.50	90	122.86
.....	17.50	91	128.12
.....	17.50	92	131.40
.....	17.50	93	135.51
.....	17.50	94	139.25
.....	17.50	95	142.64
.....	17.50	96	145.72
.....	17.50	97	147.23
Milton, Ont., Town			
.....	6.75	87	100.00
Milverton, Ont., Village			

MUNICIPAL - MUNICIPALITES - 1986

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/en	Mv/Vm
.....	9.50	87	100.00
.....	9.50	88	99.80
.....	9.50	89	99.67
Minnedosa, Man., Town			
.....	9.50	87	100.00
.....	9.50	88	99.59
.....	9.50	89	99.35
.....	9.50	90	99.13
Mirabel, Qué., City			
.....	10.00	87	100.00
.....	10.50	89	101.74
Mississauga, Ont., Town			
Toronto Twp	7.00	87	100.00
.....	7.75	88	97.40
.....	8.12	87	100.00
.....	8.12	88	97.91
.....	8.12	89	96.67
.....	8.12	90	95.55
.....	8.12	91	94.52
.....	8.12	92	92.39
.....	8.12	93	91.39
.....	8.25	87	100.00
.....	8.25	88	98.09
.....	8.25	89	96.95
.....	8.25	90	95.92
.....	8.25	91	94.99
.....	8.25	92	92.93
.....	8.25	93	92.00
.....	8.50	87	100.00
.....	8.50	88	98.43
.....	8.50	89	97.50
.....	8.75	93	94.36
.....	9.00	87	100.00
.....	9.00	88	99.11
.....	9.00	89	98.59
.....	9.00	90	98.11
.....	9.75	87	100.00
.....	9.75	88	100.14
.....	9.75	89	100.22
.....	9.75	90	100.29
Mistassini, Qué., Town			
.....	9.75	87	100.00
Mitchell, Ont., Town			
.....	12.25	87	100.00
.....	12.25	88	103.55
.....	12.25	89	105.66
.....	12.25	90	107.57
.....	12.25	91	109.31
.....	12.25	92	109.56
.....	12.25	93	110.82
.....	12.25	94	111.96
.....	12.25	95	112.99
Moncton, N.B., City			
.....	6.50	87	100.00
.....	9.25	87	100.00
.....	9.50	92	97.31
.....	9.50	94	96.64
.....	9.50	95	96.36
.....	9.75	89	99.78
.....	9.75	90	99.71
.....	9.75	91	99.64
.....	10.75	87	100.00
.....	10.75	88	101.23
.....	10.75	89	101.95
.....	10.75	90	102.61
.....	10.75	91	103.21
.....	10.75	92	102.48
.....	10.75	93	102.81
.....	10.75	94	103.10
.....	11.00	89	102.49
.....	12.00	87	100.00
.....	12.00	88	102.93
.....	12.00	89	104.66
.....	12.00	90	106.24
.....	12.00	91	107.67
.....	12.00	92	107.65
.....	12.00	93	108.65
.....	12.00	94	109.55
.....	12.75	87	100.00
.....	12.75	88	103.95
.....	12.75	89	106.29
.....	12.75	90	108.41
.....	12.75	91	110.34
.....	12.75	92	110.76
.....	12.75	93	112.16
.....	12.75	94	113.43
.....	14.25	94	121.17
.....	17.25	87	100.00
.....	17.50	87	100.00
.....	17.50	97	143.49
Mont Joli, Qué., Town			
.....	8.50	89	97.39
.....	17.00	87	100.00
Mont Laurier, Qué., Town			
.....	10.00	88	100.41
.....	12.50	90	108.15
.....	13.25	89	107.72
Mont St. Hilaire, Qué., Town			
.....	10.00	89	100.65
Montmagny, Qué., Town			
.....	10.00	87	100.00
.....	10.25	90	101.60
Montréal, Qué., City			
.....	5.25	87	100.00
.....	5.25	88	93.83
.....	5.50	87	100.00
.....	5.50	88	94.20
.....	5.75	87	100.00
.....	5.75	88	94.58
S.f.	5.75	88	94.65
.....	5.75	89	91.36
S.f.	5.75	89	91.47
S.f.	5.75	04	63.89
S.f.	6.00	05	65.24
S.f.	7.00	92	87.65
S.f.	7.00	07	72.63
.....	7.50	90	92.91
S.f.	7.50	92	89.77
.....	7.50	95	85.21
.....	7.50	99	81.03
.....	8.00	93	90.43
S.f.	8.75	94	93.40
.....	9.25	87	100.00
.....	9.25	88	99.83
.....	9.25	89	99.40
.....	9.25	90	98.17
S.f.	9.25	90	98.32
S.f.	9.50	90	99.07
.....	9.75	95	97.99
.....	10.00	87	100.00
.....	10.00	89	101.12
.....	10.25	97	100.61
.....	11.00	88	102.45
(Eurodollar)	11.00	96	105.44
(Eurodollar)	11.50	95	107.92
.....	15.00	87	100.00
Comm. Transp. Communauté, sf debs (prêts gar)	8.00	92	91.90
Comm. Transp. Communauté, sf debs (prêts gar)	9.75	87	100.00
Comm. Transp. Communauté, sf debs (prêts gar)	11.50	88	103.28
Montréal, Communauté Urbaine de, Qué.			
.....	5.50	87	100.00
.....	5.50	88	94.20
.....	5.50	89	90.79
.....	5.75	87	100.00
.....	5.75	88	94.58
.....	5.75	89	91.36
.....	5.75	90	87.65
.....	5.75	04	63.60
.....	8.00	93	90.43
.....	9.25	91	97.60
.....	9.50	91	98.51
.....	9.75	95	97.85
.....	10.00	87	100.00
.....	10.00	88	100.95
.....	10.00	00	98.52
.....	10.25	89	101.70
.....	10.25	97	100.61
.....	10.25	05	99.97
.....	10.50	87	100.00
.....	10.50	97	102.22
.....	10.50	98	102.33
.....	10.75	97	103.82
.....	10.87	00	104.85
.....	11.25	95	106.50
.....	11.50	87	100.00
.....	11.50	88	103.20

MUNICIPAL - MUNICIPALITES - 1986

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/mn	Mv/Yr
(Eurodollar)	11.75	95	109.34
	11.75	05	112.34
	12.00	90	106.44
	12.25	89	106.29
	12.25	93	110.72
	12.75	94	114.15
	13.00	04	122.20
	13.25	03	123.69
	13.75	92	116.10
	16.50	93	131.10
	17.00	96	141.89
Montréal Est, Qué., Town			
	11.00	88	101.78
	16.50	87	100.00
	16.50	88	109.29
	16.50	89	114.78
	16.50	90	119.78
	16.50	91	124.33
	17.00	87	100.00
Montréal Nord, Qué., City			
	6.00	87	100.00
	7.00	87	100.00
	7.50	88	96.86
	9.75	87	100.00
	10.00	88	100.27
	10.00	91	100.71
	10.00	92	99.17
	10.00	93	99.07
	10.25	89	100.98
	12.25	90	107.11
	12.50	87	100.00
	14.00	90	112.20
Moore, Ont., Twp			
	15.50	87	100.00
	15.50	88	107.99
	15.50	89	112.73
	15.50	90	117.03
	15.50	91	120.95
Morden, Man., Town			
	12.60	02	114.64
	13.50	88	105.05
	13.50	89	108.03
	13.50	90	110.74
	13.50	91	113.21
	13.50	92	114.31
	13.50	93	116.18
	13.50	94	117.87
Morris, Man., Town			
	11.00	95	105.35
Mount Royal, Qué., Town			
	6.50	87	100.00
	10.50	87	100.00
	10.50	88	100.95
	10.50	89	101.52
	10.50	90	102.03
	11.50	87	100.00
	11.50	88	102.32
	11.50	89	103.69
	12.00	90	105.39
	12.00	92	107.44
Muskoka, District Municipality of, Ont.			
	9.00	87	100.00
	9.50	87	100.00
	9.50	88	99.80
	9.75	87	100.00
	9.75	88	100.14
	9.75	89	100.22
	9.75	90	100.29
	9.75	91	100.36
	10.00	89	100.76
	10.00	90	101.02
	10.00	91	101.25
	10.00	92	100.21
	10.00	93	100.24
	10.75	87	100.00
	10.75	88	101.50
	10.75	89	102.39
	10.75	90	103.20
	10.75	91	103.94
	10.75	92	103.33
	10.75	93	103.76
	10.75	94	104.16

Bonds - Obligations	Int	Yr/mn	Mv/Yr
	17.00	87	100.00
	17.00	88	110.04
	17.00	89	115.99
	17.00	90	121.40
	17.00	91	126.33
	17.25	91	127.22
Nanaimo, B.C., City			
	7.50	87	100.00
	7.50	88	97.00
	8.50	87	100.00
	8.50	88	98.36
	8.50	89	97.39
	8.50	90	96.51
	8.50	91	95.71
	8.50	92	93.97
Napanee, Ont., City			
	13.00	89	107.29
	13.00	90	109.75
	13.00	91	112.00
	13.00	92	112.68
	13.00	93	114.35
Napierville, Qué., Town			
	14.00	91	115.38
Nelson, B.C., City			
	5.50	87	100.00
	5.50	88	94.27
	5.50	89	90.87
Nepean, Ont., Twp.			
	7.50	87	100.00
	7.75	87	100.00
	7.75	88	97.40
New Brunswick Municipal Finance Authority			
	10.25	91	101.62
	10.50	92	102.52
	10.50	93	102.60
	10.50	94	102.60
	10.75	87	100.00
	10.75	88	101.70
	11.00	87	100.00
	11.00	88	102.07
	11.00	89	102.95
	11.25	89	103.53
	11.25	90	104.49
	11.50	89	104.10
	11.50	90	105.25
	11.50	92	106.77
	11.50	93	107.39
	11.50	94	107.86
	11.75	88	103.19
	11.75	91	107.12
	11.75	92	107.84
	12.00	93	109.78
	12.25	87	100.00
	12.50	88	104.31
	12.50	89	106.39
	12.75	87	100.00
Serial Debs (Gtd by prov.)	12.75	90	109.01
	12.75	92	112.09
	12.75	93	113.36
	13.00	87	100.00
	13.75	94	119.70
New Glasgow, N.S., Town			
	6.50	87	100.00
New Minas, N.S., Village			
	10.50	90	101.74
	10.50	91	102.14
	10.50	92	101.45
	10.50	93	101.64
	10.50	94	101.81
New Richmond, Qué., City			
	9.75	87	100.00
	10.25	89	101.20
	11.50	88	102.46
New Westminster, B.C., City			
	6.00	87	100.00
Newfoundland Municipal Financing Corp.			
	10.37	00	101.21
	10.75	87	100.00

MUNICIPAL - MUNICIPALITES - 1986

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
S.F. debs.	10.75	99	104.19
	11.00	88	102.15
	11.00	05	104.87
	11.00	06	104.95
	11.25	89	103.64
	11.25	05	106.91
	11.50	90	105.40
	11.50	91	106.40
	11.50	92	107.22
	11.75	88	103.27
	11.75	93	109.09
	11.75	94	109.74
	12.00	95	111.68
	12.25	05	115.07
	13.00	03	120.80
Niagara, Regional Municipality of, Ont.			
Bertie	6.00	87	100.00
Port Colborne	6.25	87	100.00
Welland, City	7.00	87	100.00
Welland, City	7.00	88	96.38
Niagara Falls	7.50	87	100.00
Niagara Falls	7.50	88	97.06
	8.00	87	100.00
	8.00	88	97.75
	8.00	89	96.41
	8.00	90	95.20
	8.00	91	94.09
	8.50	87	100.00
	8.50	88	98.43
	8.50	89	97.50
	8.50	90	96.65
	8.50	91	95.88
	8.50	92	93.97
	8.62	87	100.00
	8.62	88	98.59
	8.62	89	97.76
	8.62	90	97.00
	8.62	91	96.31
	8.62	92	94.47
	8.62	93	93.74
	8.75	87	100.00
	8.75	88	98.77
	8.75	89	98.04
	8.75	90	97.38
	8.75	91	96.78
	8.75	92	95.01
	8.75	93	94.36
	9.00	87	100.00
	9.00	88	99.11
St. Catherines	9.00	89	98.59
	9.37	88	99.62
	9.37	89	99.39
	9.37	90	99.18
	9.37	91	99.00
	9.37	92	97.59
	9.37	93	97.27
	9.37	94	96.98
	9.37	95	96.72
	9.37	96	96.49
	9.37	97	95.34
	9.37	98	95.10
	9.50	87	100.00
	9.50	88	99.80
	9.50	89	99.67
	9.50	90	99.56
	9.50	93	97.88
	9.50	94	97.66
	9.50	95	97.46
	9.50	96	97.28
	9.50	97	96.17
	9.62	88	99.96
	9.62	89	99.93
	9.62	90	99.91
	9.62	91	99.89
	9.62	92	98.63
	9.62	93	98.45
	9.62	94	98.28
	9.62	95	98.14
	9.62	96	98.00
	9.62	97	96.94
	9.75	91	100.36
	9.75	92	99.17
	9.75	93	99.06
	9.75	94	98.96
	9.87	89	100.48
	9.87	90	100.64
	9.87	91	100.79
	9.87	92	99.67
	9.87	93	99.62
	9.87	94	99.58
	9.87	95	99.55
	9.87	96	99.52
	9.87	97	98.53
	9.87	98	98.46
	10.25	87	100.00
	10.25	88	100.82
	10.25	89	101.31
	10.25	90	101.75
	10.25	91	102.15
	10.25	92	101.25
	10.25	93	101.41
	10.25	94	101.56
	10.25	95	101.69
	10.25	96	101.82
	10.37	90	102.10
	10.37	91	102.58
	10.37	92	101.75
	10.37	93	101.98
	10.37	94	102.18
	10.37	95	102.37
	10.37	96	102.54
	10.37	97	101.72
	10.37	98	101.81
	10.37	99	101.89
	10.62	87	100.00
	10.62	88	101.33
	10.62	89	102.11
	10.62	90	102.82
	10.62	91	103.47
	10.62	92	102.79
	10.62	93	103.15
	10.62	94	103.48
	10.62	95	103.78
	10.62	96	104.06
	11.00	87	100.00
	11.00	88	101.84
	11.00	89	102.94
	11.00	90	103.93
	11.00	91	104.84
	11.00	92	104.37
	11.00	93	104.94
	11.00	94	105.46
	11.25	87	100.00
	11.25	88	102.19
	11.50	89	104.02
	11.50	90	105.39
	11.50	95	108.75
	11.75	89	104.57
	11.75	90	106.11
	11.75	91	107.52
	11.75	92	107.49
	11.75	93	108.47
	12.00	91	108.42
	12.00	92	108.53
	12.00	93	109.64
	12.75	87	100.00
	13.00	87	100.00
	13.00	88	104.58
	13.00	89	107.29
	13.00	90	109.75
	13.00	91	112.00
	13.00	92	112.68
	13.12	90	110.10
	13.25	91	112.89
	13.25	92	113.72
	13.25	93	115.52
	13.25	94	117.16
	13.25	95	118.64
	13.25	96	119.98
	13.25	97	120.10
	13.25	98	121.14
	13.25	99	122.09
	14.25	87	100.00
	14.75	88	106.97
	14.75	89	111.09
	14.75	90	114.85
	14.75	91	118.27
	14.75	92	119.96
	16.50	87	100.00
	16.50	88	109.36
	16.50	89	114.90
	16.50	90	119.94
	16.50	91	124.54
	16.62	87	100.00
	16.62	88	109.52
	16.62	89	115.16
	16.62	90	120.29

MUNICIPAL - MUNICIPALITES - 1986

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
	16.62	91	124.96
	16.62	92	127.74
	16.62	93	131.37
	16.62	94	134.67
	16.62	95	137.67
	16.62	96	140.39
	16.62	97	141.51
	16.62	98	143.77
	16.62	99	145.72
	16.62	00	147.48
	16.62	01	149.09
	17.00	87	100.00
	17.25	88	110.38
	17.25	89	116.53
	17.25	90	122.13
	17.25	91	127.22
	17.25	92	130.36
	17.25	93	134.34
	17.25	94	137.95
	17.25	95	141.23
	17.25	96	144.20
	17.25	97	145.63
	17.25	98	148.00
	17.25	99	150.13
	17.25	00	152.07
	17.25	01	153.83
	17.25	02	150.60
Nicolet, Qué., Town			
	7.50	88	97.00
	10.50	89	101.74
Noranda, Qué., City			
	7.50	88	97.00
	10.00	87	100.00
	10.00	88	100.41
	10.00	89	100.65
North Battleford, Sask., City			
	6.00	87	100.00
	6.00	88	94.62
	6.00	89	91.44
	7.75	87	100.00
	7.75	88	97.00
	7.75	89	95.23
	7.75	90	93.63
	7.75	91	92.17
	7.75	92	90.07
	7.75	93	88.78
North Bay, Ont., City			
	6.25	87	100.00
	7.50	87	100.00
	8.25	88	98.09
	8.25	89	96.95
	8.25	90	95.92
	8.25	91	94.99
	8.25	92	92.93
	8.75	87	100.00
	8.75	88	98.77
	8.75	89	98.04
	8.75	90	97.38
	8.75	91	96.78
	8.75	92	95.01
	8.75	93	94.36
	9.62	87	100.00
	9.62	88	99.96
	9.75	87	100.00
	9.75	88	100.14
	9.75	89	100.22
	9.75	90	100.29
	9.75	91	100.36
	10.00	92	100.21
	10.00	93	100.24
	10.00	94	100.26
	10.00	95	100.28
	10.00	96	100.30
	10.00	98	99.33
	10.37	91	102.58
	10.37	92	101.75
	10.37	93	101.98
	12.25	87	100.00
	12.25	88	103.55
	12.50	87	100.00
	12.75	89	106.74
	12.75	90	108.03
	12.75	91	111.10
	12.75	92	111.64
	12.75	93	113.17

Bonds - Obligations	Int	Yr/an	Mv/Vm
	13.00	88	104.58
	13.00	89	107.29
	13.25	91	112.89
	13.25	92	113.72
	13.25	93	115.52
	13.25	94	117.16
	14.25	88	106.28
	14.25	89	110.01
	14.25	90	113.39
	14.25	91	116.48
	14.25	92	117.88
	14.25	93	120.23
	14.25	94	122.35
North Cowichan, B.C., District			
	6.00	87	100.00
	6.00	88	94.95
	6.00	89	91.96
	6.00	90	89.24
	6.00	91	86.76
	6.00	92	83.57
	8.50	92	93.97
	8.50	93	93.18
North Vancouver, B.C., City			
	6.75	87	100.00
Norwich, Ont., Twp.			
	6.50	87	100.00
Nova Scotia Munic. Fin. Corp., Halifax			
(Gtd. by Prov.)	9.75	94	99.18
(Gtd. by Prov.)	10.25	91	101.81
(Gtd. by Prov.)	10.50	93	103.09
(Gtd. by Prov.)	10.50	94	103.14
(Gtd. by Prov.)	10.50	95	103.12
(Gtd. by Prov.)	10.75	95	104.54
(Gtd. by Prov.)	11.00	00	105.80
(Gtd. by Prov.)	11.25	87	100.00
(Gtd. by Prov.)	11.25	88	102.52
(Gtd. by Prov.)	11.50	89	104.22
(Gtd. by Prov.)	11.75	89	104.79
(Gtd. by Prov.)	11.75	90	106.16
(Gtd. by Prov.)	11.75	94	109.74
(Gtd. by Prov.)	12.00	92	109.35
(Gtd. by Prov.)	12.00	93	110.29
(Gtd. by Prov.)	12.00	94	111.06
(Gtd. by Prov.)	12.00	95	111.68
(Gtd. by Prov.)	12.00	96	112.17
(Gtd. by Prov.)	12.00	97	112.55
(Gtd. by Prov.)	12.00	98	112.81
(Gtd. by Prov.)	12.00	99	112.99
(Gtd. by Prov.)	12.00	00	113.08
(Gtd. by Prov.)	12.25	91	109.15
(Gtd. by Prov.)	12.25	92	110.42
(Gtd. by Prov.)	12.25	93	111.49
(Gtd. by Prov.)	12.25	00	114.90
(Gtd. by Prov.)	12.37	01	115.87
(Gtd. by Prov.)	12.37	02	115.89
(Gtd. by Prov.)	12.37	04	115.75
(Gtd. by Prov.)	12.50	05	117.11
(Gtd. by Prov.)	12.75	87	100.00
(Gtd. by Prov.)	13.00	88	105.14
(Gtd. by Prov.)	13.00	89	107.65
(Gtd. by Prov.)	13.75	87	100.00
(Gtd. by Prov.)	14.00	90	112.94
(Gtd. by Prov.)	14.00	91	115.57
(Gtd. by Prov.)	14.00	92	117.87
(Gtd. by Prov.)	14.25	87	100.00
(Gtd. by Prov.)	14.25	93	121.08
(Gtd. by Prov.)	14.25	94	122.93
(Gtd. by Prov.)	15.00	95	130.47
(Gtd. by Prov.)	17.50	87	100.00
(Gtd. by Prov.)	17.50	88	111.87
(Gtd. by Prov.)	17.50	89	117.97
Oak Bay, B.C., District			
	6.75	87	100.00
	6.75	88	95.97
	7.50	87	100.00
	7.50	88	97.00
	7.50	89	95.22
	7.50	90	93.60
	7.50	91	92.13
Oakville, Ont., Town			
	6.75	87	100.00
	7.50	87	100.00
	7.50	88	97.06

MUNICIPAL - MUNICIPALITES - 1986

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	8.00	87	100.00
.....	8.00	88	97.75
.....	8.00	89	96.41
.....	8.00	90	95.20
.....	8.00	91	94.09
.....	8.00	92	91.89
.....	8.25	87	100.00
.....	8.25	88	98.05
.....	8.25	89	96.95
.....	8.25	90	95.92
.....	8.25	91	94.99
.....	8.25	92	92.93
.....	8.25	93	92.00
.....	8.50	87	100.00
.....	8.50	88	98.43
.....	8.50	89	97.50
.....	8.50	90	96.65
.....	8.50	91	95.88
.....	8.50	92	93.97
.....	8.75	87	100.00
.....	8.75	88	98.77
.....	8.75	89	98.04
.....	9.75	87	100.00
.....	9.75	88	100.14
.....	9.75	89	100.22
.....	9.75	90	100.29
Orangeville, Ont., Town			
.....	7.25	87	100.00
.....	12.25	93	110.82
.....	13.25	87	100.00
.....	13.25	88	104.92
.....	13.25	89	107.83
.....	13.25	90	110.48
.....	13.25	91	112.89
.....	13.25	92	113.72
.....	13.62	87	100.00
.....	13.75	90	111.94
.....	13.75	91	114.69
.....	13.75	92	115.80
.....	13.75	93	117.87
.....	13.75	94	119.75
.....	14.00	87	100.00
.....	14.00	88	105.94
.....	14.00	89	109.46
.....	14.00	90	112.67
.....	14.00	91	115.58
.....	14.00	92	116.84
.....	14.00	93	119.05
Orillia, Ont., City			
.....	7.75	87	100.00
.....	7.75	88	97.40
.....	8.00	87	100.00
.....	8.00	88	97.75
.....	8.00	89	96.41
.....	8.00	90	95.20
.....	8.00	91	94.09
.....	9.50	87	100.00
.....	9.50	88	99.80
.....	9.50	89	99.67
.....	9.50	90	99.56
.....	9.50	91	99.46
.....	9.50	92	98.13
.....	9.62	88	99.96
.....	9.62	89	99.93
.....	9.62	90	99.91
.....	9.62	91	99.89
.....	9.62	92	98.63
.....	9.62	93	98.45
.....	9.62	94	98.28
.....	9.62	95	98.14
.....	9.62	96	98.00
.....	9.62	97	96.94
.....	9.75	87	100.00
.....	9.75	88	100.14
.....	9.75	89	100.22
.....	9.75	92	99.17
.....	9.75	93	99.06
.....	9.75	94	98.96
.....	9.75	95	98.87
.....	9.75	96	98.79
.....	10.50	95	103.11
.....	10.50	96	103.33
.....	10.50	97	102.55
.....	10.50	98	102.69
.....	10.50	99	102.80
.....	12.00	87	100.00
.....	12.00	88	103.21
.....	12.00	89	105.11
.....	12.00	90	106.84
.....	12.00	91	108.42
.....	12.00	92	108.53
.....	12.00	93	109.64
.....	12.00	94	110.66
.....	13.00	87	100.00
.....	13.00	88	104.58
.....	13.00	89	107.29
.....	13.25	90	110.48
.....	13.25	91	112.89
.....	13.25	92	113.72
.....	13.25	93	115.52
.....	13.25	94	117.16
.....	14.00	87	100.00
.....	14.00	88	105.94
.....	14.00	89	109.46
.....	14.00	90	112.67
.....	18.75	87	100.00
.....	18.75	88	112.43
.....	18.75	89	119.79
.....	18.75	90	126.50
.....	18.75	91	132.59
.....	18.75	92	136.60
.....	18.75	93	141.39
.....	18.75	94	145.75
.....	18.75	95	149.70
.....	18.75	96	153.28
Oshawa, Ont., City			
.....	7.75	87	100.00
.....	7.75	88	97.28
.....	7.75	89	95.62
.....	7.75	90	94.10
.....	7.75	91	92.64
.....	7.75	92	91.24
.....	8.12	87	100.00
.....	8.12	88	97.84
.....	8.12	89	96.47
.....	8.12	90	95.21
.....	8.12	91	93.99
.....	8.62	87	100.00
.....	8.62	88	98.58
.....	8.62	89	97.61
.....	9.00	87	100.00
.....	9.00	88	99.15
.....	9.00	89	98.49
.....	9.25	87	100.00
.....	9.25	88	99.53
.....	9.25	89	99.06
.....	9.25	90	98.62
.....	9.50	87	100.00
.....	9.50	88	99.90
.....	9.50	89	99.83
.....	9.75	87	100.00
.....	9.75	88	100.28
.....	9.75	89	100.20
.....	9.75	90	100.13
Otonabee, Ont., Twp.			
.....	9.60	87	100.00
.....	9.60	88	99.93
.....	9.60	89	99.89
.....	9.60	90	99.85
.....	9.60	91	99.82
.....	9.60	92	98.54
.....	9.60	93	98.35
.....	9.60	94	98.18
.....	9.60	95	98.02
.....	9.60	96	97.88
.....	9.60	97	96.81
Ottawa, Ont., City			
.....	5.00	87	100.00
.....	5.00	88	93.65
.....	5.25	87	100.00
.....	5.25	88	93.99
.....	5.25	89	90.43
.....	5.25	90	87.19
.....	5.25	91	84.24
.....	5.50	87	100.00
.....	5.50	88	94.33
.....	5.50	89	90.97
.....	5.50	90	87.92
.....	5.50	91	85.14
.....	5.50	92	81.49
.....	5.50	93	79.07
.....	7.50	87	100.00
.....	7.50	88	97.06

MUNICIPAL - MUNICIPALITES - 1986

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Ottawa-Carleton, Regional Municipality of, Ont			
.....	8.00	91	94.08
.....	8.50	87	100.00
.....	8.50	88	98.63
.....	8.50	89	97.68
.....	8.50	90	96.80
.....	8.50	91	95.93
.....	8.50	92	95.05
.....	8.50	93	94.15
.....	8.75	87	100.00
.....	9.00	90	98.31
.....	9.25	87	100.00
.....	9.25	88	99.75
.....	9.25	89	99.40
.....	9.25	90	99.07
.....	9.25	91	98.68

MUNICIPAL - MUNICIPALITES - 1986

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/en	Rv/Vn
.....	9.25	92	98.26
.....	9.37	97	97.53
.....	9.50	87	100.00
.....	9.50	88	100.13
.....	9.50	89	99.98
.....	9.50	90	99.82
.....	9.50	91	99.61
.....	9.50	92	99.33
.....	9.50	93	99.01
.....	9.50	94	98.65
.....	9.50	95	98.25
.....	9.50	96	97.83
.....	9.75	87	100.00
.....	9.75	88	100.50
.....	9.75	89	100.55
.....	9.75	90	100.58
.....	9.75	91	100.53
.....	9.75	92	100.40
.....	9.75	93	100.22
.....	9.75	94	99.98
.....	9.75	95	99.69
.....	9.75	96	99.36
.....	11.25	87	100.00
.....	11.25	88	102.75
.....	12.00	93	111.06
.....	12.00	00	114.28
.....	12.50	87	100.00
.....	13.00	88	105.37
.....	13.00	89	108.02
.....	13.00	90	110.41
.....	13.00	91	112.50
.....	13.00	92	114.31
.....	13.25	93	117.08
.....	13.25	94	118.54
.....	13.25	95	119.79
.....	13.25	96	120.84
.....	13.25	97	121.72
Otterburn-Park, Qué.			
.....	12.50	88	103.82
Outaouais, Qué., Communauté Régional de			
.....	10.25	89	101.20
.....	10.25	93	100.47
.....	10.25	94	100.52
.....	10.25	95	100.56
.....	10.25	96	100.60
.....	10.25	97	99.37
.....	10.50	93	101.84
.....	10.50	99	101.04
.....	11.25	90	104.51
.....	11.75	94	108.28
.....	11.75	95	108.97
.....	14.00	87	100.00
.....	17.00	87	100.00
Outaouais, Qué., Commission de Transp. Communaut			
.....	10.00	87	100 00
.....	11.25	90	104.31
.....	17.00	87	100.00
Outremont, Qué., City			
.....	8.50	87	100.00
.....	8.00	87	100.00
.....	9.50	89	99.35
.....	9.50	90	99.13
.....	9.50	91	98.93
.....	9.50	92	97.11
.....	9.75	93	97.90
.....	9.75	95	97.48
.....	9.75	96	97.30
.....	10.00	88	100.27
.....	10.00	90	100.58
Owen Sound, Ont., City			
.....	7.50	87	100.00
.....	7.75	87	100.00
.....	7.75	88	97.40
.....	8.50	87	100.00
.....	8.50	88	98.43
.....	8.50	89	97.50
Oxford, Ont., County			
.....	8.75	87	100.00
.....	9.25	87	100.00
.....	9.25	88	99.45
.....	9.37	88	99.62
.....	9.37	89	99.39
.....	9.37	90	99.18
.....	9.37	91	99.00
.....	9.37	92	97.59
.....	9.37	93	97.27
.....	9.37	94	96.98
.....	9.37	95	96.72
.....	9.37	96	96.49
.....	9.37	97	95.34
.....	10.00	89	100.76
.....	10.00	90	101.02
.....	10.00	91	101.25
.....	10.00	92	100.21
.....	10.00	93	100.24
.....	10.00	94	100.26
.....	10.00	95	100.28
.....	10.00	96	100.30
.....	10.00	97	99.36
.....	10.00	98	99.33
.....	10.12	87	100.00
.....	10.12	88	100.64
.....	10.12	89	101.02
.....	10.12	90	101.37
.....	10.12	91	101.68
.....	10.12	92	100.71
.....	10.12	93	100.80
.....	10.12	94	100.88
.....	10.12	95	100.96
.....	10.12	96	101.03
.....	10.12	97	100.13
.....	10.12	98	100.13
.....	10.25	87	100.00
.....	10.25	88	100.82
.....	10.25	89	101.31
.....	10.37	87	100.00
.....	10.37	88	100.98
.....	10.37	89	101.57
.....	10.37	90	102.10
.....	11.12	91	105.27
.....	11.12	92	104.87
.....	11.12	93	105.50
.....	11.12	94	106.08
.....	11.12	95	106.61
.....	11.50	88	102.53
.....	11.75	89	104.57
.....	12.12	87	100.00
.....	12.12	88	103.37
.....	12.12	89	105.37
.....	12.12	90	107.19
.....	12.12	91	108.85
.....	12.12	92	109.02
.....	12.12	93	110.21
.....	12.12	94	111.28
.....	12.25	90	107.57
.....	12.25	91	109.31
.....	12.25	92	109.56
.....	12.25	93	110.82
.....	16.50	87	100.00
.....	16.50	88	109.36
.....	16.50	89	114.90
.....	16.50	90	119.94
.....	16.50	92	127.24
.....	16.62	92	127.74
.....	17.00	87	100.00
Paris, Ont., Town			
.....	18.50	87	100.00
.....	18.50	88	112.09
.....	18.50	89	119.25
.....	18.50	90	125.77
.....	18.50	91	131.70
.....	18.50	92	135.56
.....	18.50	93	140.22
.....	18.50	94	144.45
.....	18.50	95	148.29
.....	18.50	96	151.77
Parrsboro, N.S. Town			
.....	9.75	87	100.00
.....	9.75	88	99.80
.....	10.00	89	100.22
.....	10.00	90	100.29
.....	10.00	91	100.36
.....	10.00	92	99.38
.....	10.00	93	99.30
Paspébiac, Qué, Mun.			
.....	9.75	87	100.00
Peel, Ont., County			
.....	13.25	87	100.00

MUNICIPAL - MUNICIPALITES - 1986

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/en	Rv/Vm
Peel, Reg. Mun. of Ont.			
	7.50	87	100.00
	7.75	87	100.00
	7.75	88	97.50
	8.00	87	100.00
	8.00	88	97.88
	8.00	89	96.53
	8.00	90	95.29
	8.00	91	94.08
	8.75	87	100.00
	8.75	88	99.00
	8.75	89	98.25
	8.75	90	97.56
	8.75	91	96.85
	8.75	92	96.12
	8.75	93	95.40
	9.25	87	100.00
	9.25	88	99.75
	9.25	96	96.29
	9.50	87	100.00
	9.50	88	100.13
	9.50	89	99.98
	9.50	90	99.82
	10.00	87	100.00
	10.00	88	100.88
	10.00	89	101.12
	10.25	87	100.00
	10.25	88	101.25
	10.25	89	101.70
	10.25	90	102.09
	10.25	91	102.37
	10.25	92	102.54
	10.35	99	102.45
	10.75	87	100.00
	10.75	88	102.00
	10.75	95	105.43
	11.50	89	104.57
	11.50	90	105.87
	11.50	91	106.97
	11.50	92	107.89
	11.50	93	108.65
	12.25	87	100.00
	12.50	88	104.62
	12.50	89	106.87
	12.75	90	109.65
	12.75	91	111.57
	13.00	92	114.31
	13.00	94	117.22
	13.25	87	100.00
	13.25	89	108.59
	13.50	88	106.12
	13.75	89	109.74
	13.75	90	112.67
	13.75	91	115.26
	14.00	92	118.59
	14.00	93	120.89
	14.50	87	100.00
	14.50	88	107.82
	14.50	89	111.46
	14.50	90	114.94
	14.50	91	118.02
	14.50	92	120.73
	14.50	93	123.10
	14.50	94	125.18
	14.50	95	126.97
	14.50	96	128.51
	14.50	97	129.83
	14.50	98	130.95
	14.50	99	131.87
	14.50	00	132.64
	14.50	01	133.25
	16.62	87	100.00
	17.00	88	111.37
	17.00	89	117.20
	17.00	90	122.50
	17.00	91	127.22
	17.00	92	131.43
Pembroke, Ont., City			
	6 50	87	100.00
	11.50	87	100.00
	11.50	88	102.53
	12.00	91	108.42
	12.00	92	108.53
	12.00	93	109.64
	12.00	94	110.66
	12.00	95	111.58
	12.25	94	111.98

Bonds - Obligations	Int	Yr/en	Rv/Vm
	12.37	89	105.92
	12.37	90	107.92
	12.37	91	109.74
	12.37	92	110.06
	12.37	93	111.38
	12.50	87	100.00
	12.50	88	103.89
	12.50	89	106.20
	12.50	90	108.30
	12.50	91	110.21
	12.50	92	110.60
	12.50	93	111.99
	12.50	94	113.26
	12.50	95	114.40
	12.50	96	115.44
	12.50	97	115.32
	12.50	98	116.11
	12.50	99	116.83
	17.12	87	100.00
	17.12	88	110.20
	17.12	89	116.25
Penetanguishene, Ont., Town			
	11.00	89	102.94
	11.00	90	103.93
	11.00	91	104.84
	11.00	92	104.37
	11.00	93	104.94
	11.00	94	105.46
	11.00	95	105.93
	11.00	96	106.36
	11.00	97	105.74
	11.00	98	106.04
	11.00	99	106.31
Penticton, B.C., City			
	5.75	87	100.00
	5.75	88	94.61
	5.75	89	91.41
	5.75	90	88.51
	6.75	87	100.00
	6.75	88	95.97
	6.75	89	93.59
	6.75	90	91.42
	6.75	91	89.45
	8.00	87	100.00
	8.00	88	97.68
	8.00	89	96.30
	8.00	90	95.05
	8.00	9	93.92
Perth-Andover, N.B., Village			
	10.75	93	102.81
Peterborough, Ont., City			
	7.50	87	100.00
	7.50	88	97.06
	7.75	87	100.00
	7.75	88	97.40
	8.00	87	100.00
	8.00	88	97.75
	8.00	89	96.41
	8.00	90	95.20
	8.25	87	100.00
	8.25	88	98.09
	8.25	89	96.95
	8.25	90	95.92
	8.25	91	94.99
	8.25	92	92.93
	8.25	93	92.00
	8.50	87	100.00
	8.50	88	98.43
	8.50	89	97.50
	8.50	90	96.65
	8.50	91	95.88
	8.75	87	100.00
	8.75	88	98.77
	8.75	89	98.04
	9.00	87	100.00
	9.00	04	87.74
	9.37	88	99.62
	9.37	89	99.38
	9.37	90	99.18
	9.37	91	99.00
	9.37	92	97.58
	9.50	87	100.00
	9.50	88	99.80
	9.75	89	100.22
	9.75	90	100.29

MUNICIPAL - MUNICIPALITES - 1986

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	9.75	91	100.36
.....	9.75	92	99.17
.....	9.75	93	99.06
.....	10.25	87	100.00
.....	10.25	88	100.82
.....	10.50	87	100.00
.....	10.50	88	101.16
.....	10.50	89	101.85
.....	10.50	90	102.47
.....	10.50	91	103.04
.....	10.50	92	102.29
.....	10.50	93	102.59
.....	10.50	94	102.86
.....	10.75	92	103.33
.....	10.75	93	103.76
.....	11.00	94	105.46
.....	11.00	95	105.93
.....	11.25	87	100.00
.....	11.25	88	102.19
.....	11.25	89	103.48
.....	11.25	90	104.66
.....	11.25	91	105.73
.....	11.25	92	105.41
.....	11.25	93	106.12
.....	11.25	94	106.76
.....	11.50	87	100.00
.....	11.50	88	102.53
.....	11.50	89	104.02
.....	12.25	89	105.66
.....	12.50	90	108.30
.....	12.50	91	110.21
.....	12.50	92	110.60
.....	12.50	93	111.99
.....	13.00	88	104.58
.....	13.00	89	107.29
.....	13.00	90	109.75
.....	13.00	91	112.00
.....	13.00	92	112.58
Petrolia, Ont., Town			
.....	9.50	88	99.80
.....	9.50	89	99.67
.....	9.50	90	99.56
.....	9.50	91	99.46
.....	9.50	92	98.13
Pickering, Ont., Twp.			
.....	7.50	87	100.00
.....	8.50	87	100.00
.....	8.50	88	98.41
.....	8.50	89	97.34
.....	8.50	90	96.36
.....	8.50	91	95.39
.....	9.50	87	100.00
.....	9.50	88	99.90
.....	9.50	89	99.63
.....	9.50	90	99.37
.....	9.75	87	100.00
.....	9.75	88	100.28
.....	9.75	89	100.20
Pictou, N.S., Town			
.....	10.75	91	103.03
Pierrefonds, Qué., Town			
.....	7.00	87	100.00
.....	9.00	87	100.00
.....	10.00	87	100.00
.....	10.00	88	100.41
.....	10.50	89	101.74
.....	10.50	94	101.81
.....	10.50	99	101.04
.....	11.00	88	101.78
.....	11.25	95	106.17
.....	11.50	88	102.46
.....	11.50	90	105.24
.....	12.50	87	100.00
.....	13.25	89	107.72
.....	14.00	88	105.87
.....	14.00	90	112.51
.....	17.00	87	100.00
Pincourt, Qué., Town			
.....	17.50	87	100.00
Plessisville, Qué., Village			
.....	7.50	88	97.00
.....	13.50	90	111.05

Bonds - Obligations	Int	Yr/an	Mv/Vm
Pohénégamook, Qué., Town			
.....	12.00	90	106.69
Point Edward, Ont., Village			
.....	10.25	98	101.01
Pointe-aux-Trembles, Qué., City			
.....	7.00	87	100.00
.....	7.50	88	97.00
.....	7.50	92	89.04
.....	10.25	89	101.20
.....	12.50	90	108.15
Pointe-Calumet, Qué., Village			
.....	16.00	87	100.00
Pointe-Claire, Qué., City			
.....	7.50	88	96.86
.....	8.00	93	89.73
.....	9.50	90	99.13
.....	9.75	96	97.30
.....	10.00	87	100.00
.....	10.00	94	98.97
.....	10.00	98	98.33
.....	10.50	90	102.03
.....	11.00	94	104.12
.....	11.00	95	104.48
.....	11.25	88	101.98
.....	11.50	88	102.32
.....	11.50	90	104.94
.....	11.75	87	100.00
.....	12.00	89	104.78
.....	12.50	90	107.84
.....	13.75	89	108.57
Port Alberni, B.C., City			
.....	7.50	87	100.00
.....	7.50	88	97.00
Port Cartier, Qué., Town			
.....	10.50	89	101.74
.....	10.50	90	102.33
Port Coquitlam B.C., City			
.....	6.50	87	100.00
.....	6.50	88	95.63
.....	6.50	89	93.04
.....	6.50	90	90.69
.....	6.50	91	88.55
.....	6.50	92	85.65
Port Credit, Ont., Town			
.....	7.75	87	100.00
.....	7.75	88	97.40
.....	9.50	87	100.00
.....	9.50	88	99.80
.....	9.50	89	99.67
.....	9.50	90	99.56
Port Elgin, Ont., Town			
.....	8.75	87	100.00
.....	8.75	88	98.77
.....	8.75	89	98.04
.....	11.12	87	100.00
.....	11.12	88	102.01
.....	11.12	89	103.20
.....	11.12	90	104.28
.....	11.12	91	105.27
.....	11.12	92	104.87
.....	11.12	93	105.50
.....	11.12	94	106.08
Port Hope, Ont., Town			
.....	10.50	87	100.00
.....	10.50	88	101.16
.....	10.50	89	101.85
.....	10.50	90	102.47
.....	10.50	91	103.04
.....	10.50	92	102.29
.....	10.50	93	102.59
.....	10.50	94	102.86
.....	10.50	95	103.11
.....	10.50	96	103.33
.....	10.62	87	100.00
.....	10.62	88	101.33
.....	10.62	89	102.11
.....	10.62	90	102.82
.....	10.62	91	103.47
.....	10.62	92	102.79

MUNICIPAL - MUNICIPALITES - 1986

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/en	Mv/Vm
.....	10.62	93	103.15
.....	10.62	94	103.48
.....	10.62	95	103.78
.....	10.62	96	104.06
.....	16.50	87	100.00
.....	16.75	88	109.70
.....	16.75	89	115.44
.....	16.75	90	120.67
.....	16.75	91	125.43
.....	16.75	92	128.28
Port Williams, N.S., Village			
.....	11.00	87	100.00
.....	11.00	88	101.50
.....	11.00	89	102.38
.....	11.00	90	103.19
.....	11.00	91	103.92
.....	11.00	92	103.52
.....	11.00	93	103.97
.....	11.00	94	104.39
Portage la Prairie, Man., City			
.....	11.00	89	102.60
.....	11.00	90	103.48
.....	11.00	91	104.28
.....	11.25	92	104.98
.....	11.25	93	105.63
.....	11.25	94	106.22
.....	12.50	90	107.84
.....	12.50	91	109.64
.....	12.50	92	110.16
.....	12.50	93	111.49
.....	12.50	94	112.69
.....	12.50	95	113.78
.....	12.50	96	114.77
.....	12.50	97	113.23
.....	12.50	98	113.90
.....	12.50	99	114.51
.....	13.00	95	116.60
.....	13.00	96	117.75
.....	13.00	97	116.38
.....	13.00	98	117.21
.....	13.00	99	117.96
Prescott, Ont., Town			
.....	10.00	87	100.00
.....	10.00	88	100.48
.....	10.00	89	100.76
.....	10.00	90	101.02
.....	10.00	91	101.25
.....	10.00	92	100.21
.....	10.00	93	100.24
.....	10.00	94	100.26
.....	10.00	95	100.28
.....	10.00	96	100.30
Prescott and Russell, Ont., United Counties			
.....	9.75	93	99.06
.....	9.75	94	98.96
.....	9.75	95	98.87
.....	9.75	96	98.79
.....	9.75	97	97.77
Prévost, Qué.			
.....	10.25	89	101.20
Prince Albert, Sask., City			
.....	6.00	87	100.00
.....	6.75	87	100.00
.....	6.75	88	95.64
.....	6.75	89	93.07
.....	6.75	90	90.73
.....	8.25	87	100.00
.....	9.75	88	99.73
.....	11.00	87	100.00
.....	11.00	88	101.43
.....	11.00	89	102.27
.....	11.00	90	103.04
.....	11.25	92	104.55
.....	11.37	93	105.70
.....	11.37	94	106.30
.....	11.37	95	106.84
.....	11.45	91	105.34
.....	11.45	92	105.38
.....	11.45	93	106.08
.....	11.45	94	106.71
.....	11.45	95	107.29
.....	17.50	87	100.00

Bonds - Obligations	Int	Yr/en	Mv/Vm
Prince George, B.C., City			
.....	5.75	87	100.00
.....	5.75	88	94.61
.....	5.75	89	91.41
.....	6.00	87	100.00
.....	7.25	87	100.00
.....	7.25	88	96.65
.....	7.50	87	100.00
.....	7.50	88	97.00
.....	7.50	89	95.22
.....	8.00	88	97.68
Prince Rupert, B.C., City			
.....	9.25	87	100.00
.....	9.25	88	99.39
.....	9.25	89	99.02
.....	9.25	90	98.69
.....	9.25	91	98.39
Princeville, Qué., Town			
.....	17.50	87	100.00
Québec, Qué., City			
.....	5.25	87	100.00
.....	5.75	87	100.00
.....	7.50	87	100.00
.....	7.50	88	96.86
.....	7.75	88	97.20
.....	8.00	93	89.73
.....	9.25	91	98.04
(retractable)	9.50	95	96.08
.....	10.00	87	100.00
.....	10.00	88	100.27
.....	10.00	98	98.33
.....	10.25	91	101.61
.....	10.25	96	100.30
.....	10.25	97	100.00
.....	10.50	99	101.74
.....	10.75	94	102.84
.....	11.00	87	100.00
.....	11.00	88	101.64
.....	11.00	89	102.60
.....	11.00	99	105.22
.....	11.25	89	103.15
.....	11.50	92	105.37
.....	12.00	90	106.39
.....	12.00	93	108.40
.....	12.00	00	112.64
.....	13.25	92	112.60
.....	13.25	96	118.28
.....	14.00	87	100.00
.....	14.00	91	114.99
.....	14.00	01	128.00
Québec, Communauté Urbaine du (Eurodollar)	9.75	96	97.60
.....	10.25	88	100.75
.....	10.25	89	101.20
.....	10.50	99	101.04
.....	10.75	97	102.53
Québec, Communauté Urbaine du Transport			
.....	9.50	91	98.93
.....	10.50	88	100.95
.....	10.50	89	101.52
.....	10.50	90	102.03
.....	10.50	91	102.50
.....	10.50	92	101.24
.....	11.25	90	104.21
.....	11.50	88	102.32
.....	13.00	89	106.95
.....	13.50	90	110.74
.....	16.50	87	100.00
Raleigh, Ont., Twp			
.....	12.25	87	100.00
.....	12.25	88	103.55
.....	12.25	89	105.66
.....	12.25	90	107.57
Regina, Sask., City			
.....	5.50	87	100.00
.....	6.00	90	88.82
.....	6.25	87	100.00
.....	6.25	91	87.13
.....	7.75	88	97.28
.....	7.75	93	89.90
.....	8.00	92	92.30
.....	8.50	91	95.39

MUNICIPAL - MUNICIPALITES - 1986

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	8.75	87	100.00
.....	9.25	87	100.00
.....	9.25	88	99.53
.....	9.75	87	100.00
.....	9.75	88	100.28
.....	10.00	89	100.78
.....	10.00	90	100.88
.....	10.00	91	100.89
.....	10.00	92	100.83
.....	10.00	93	100.69
.....	10.00	94	100.50
.....	10.00	95	100.26
.....	10.00	96	99.97
.....	10.00	97	99.65
.....	10.00	98	99.30
.....	11.25	95	107.40
.....	11.50	87	100.00
.....	11.50	88	102.89
.....	11.50	89	104.22
.....	11.50	90	105.40
.....	12.25	91	109.15
.....	12.25	92	110.42
.....	12.25	93	111.49
.....	16.75	97	143.17
Renfrew, Ont., Town			
.....	16.50	87	100.00
.....	16.50	88	109.36
.....	16.50	89	114.90
.....	16.50	90	119.94
.....	16.50	91	124.54
Repentigny, Qué., Town			
.....	7.50	87	100.00
.....	7.50	86	97.00
.....	9.50	95	96.36
.....	9.75	87	100.00
.....	10.00	87	100.00
.....	10.00	88	100.41
.....	10.25	89	101.20
.....	10.50	90	102.33
.....	11.25	87	100.00
.....	11.25	88	102.12
.....	12.50	90	108.15
.....	13.00	90	109.60
.....	13.25	89	107.72
Richelieu, Qué., Town			
.....	7.50	88	97.00
Richmond, B.C., Twp			
.....	5.75	87	100.00
.....	5.75	88	94.61
.....	6.00	87	100.00
Richmond, N.S., County			
.....	7.75	87	100.00
.....	8.25	88	97.75
.....	8.25	91	94.12
.....	10.50	90	101.74
Ridgetown, Ont., Town			
.....	6.00	87	100.00
Rimouski, Qué., City			
.....	7.00	87	100.00
.....	9.00	87	100.00
.....	10.00	87	100.00
.....	10.00	88	100.41
.....	10.25	90	101.60
.....	11.00	88	101.78
.....	12.50	90	108.15
.....	15.00	87	100.00
.....	17.00	87	100.00
Riverview, N.B., Town			
.....	10.75	87	100.00
.....	10.75	88	101.23
.....	10.75	89	101.95
.....	10.75	90	102.61
.....	10.75	91	103.21
.....	10.75	92	102.48
.....	10.75	93	102.81
.....	10.75	94	103.10
Rive-sud de Montréal Comm. de Transport			
.....	9.50	91	99.28
.....	9.75	87	100.00
.....	10.00	88	100.41
.....	10.25	89	101.20
.....	17.00	87	100.00
Riviere du Loup, Qué., City			
.....	10.00	88	100.41
Roberval Qué., City			
.....	10.00	87	100.00
.....	10.00	88	100.41
.....	10.50	90	102.33
.....	11.50	90	105.24
.....	14.00	90	112.51
Rock Forest, Qué., City			
.....	10.00	87	100.00
.....	17.50	87	100.00
Rosemere, Qué., Town			
.....	9.75	87	100.00
.....	13.00	90	109.60
Rouyn, Qué., City			
.....	9.75	87	100.00
.....	10.00	88	100.41
.....	11.25	90	104.51
.....	12.50	87	100.00
.....	13.00	90	109.60
.....	17.00	87	100.00
Russell, Man., Town			
.....	9.87	88	100.10
.....	9.87	89	100.15
.....	9.87	90	100.20
.....	9.87	91	100.25
.....	9.87	92	99.25
.....	9.87	93	99.16
.....	9.87	94	99.07
.....	9.87	95	98.99
.....	9.87	96	98.91
.....	9.87	97	96.66
Saanich, B.C., District			
.....	7.50	87	100.00
.....	7.50	88	97.00
.....	8.00	87	100.00
.....	8.00	88	97.68
.....	8.00	89	96.30
St. Andrews, N.B., Town			
.....	17.00	87	100.00
.....	17.00	88	109.75
.....	17.00	89	115.51
.....	17.00	90	120.74
.....	17.00	91	125.50
.....	17.00	92	128.34
.....	17.00	93	132.03
.....	17.00	94	135.37
.....	17.00	95	138.40
.....	17.00	96	141.14
St-Basile-Le-Grand, Qué.,			
.....	11.50	88	102.46
St. Bruno de Montarville, Qué., Town			
.....	6.50	87	100.00
.....	7.00	87	100.00
.....	7.00	88	96.31
.....	7.00	89	94.13
.....	7.00	90	92.15
.....	7.00	91	90.34
.....	7.00	92	86.97
.....	10.00	87	100.00
.....	10.00	88	100.41
.....	10.25	89	101.20
.....	10.50	89	101.74
.....	13.50	90	111.05
St. Clet, Qué. Town			
.....	10.00	88	100.41
St. Constant, Qué., Town			
.....	11.50	88	102.46
.....	11.50	89	103.91
St.-Damien-de-Buckland, Qué., Town			
.....	10.25	87	100.00
St. David-de-l'Auberivière, Qué., Town			
.....	11.50	88	102.46

MUNICIPAL - MUNICIPALITES - 1986

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
St. Donet, Qué., Town			
	12.50	87	100.00
St. Eustache, Qué., Town			
	7.50	88	97.00
	9.50	96	96.10
	10.00	87	100.00
	11.25	92	104.55
	11.25	93	105.14
	12.25	94	110.84
	12.50	90	108.15
	13.25	04	122.29
	17.50	87	100.00
St. Félicien, Qué.			
	11.50	89	103.91
	12.00	90	106.69
St.-Félix-du-Cap-Rouge, Qué., Town			
	17.00	87	100.00
St. Georges, Qué., Town			
	8.00	89	96.30
	12.50	87	100.00
St-Georges Ouest, Qué.			
	10.25	87	100.00
St. Georges deBeauce, Qué., Town			
	11.00	89	102.83
St. Henri de Levis, Qué.			
	10.25	88	100.75
St. Hubert, Qué., Town			
	5.50	95	73.93
	8.50	89	97.39
	10.00	87	100.00
	10.00	88	100.41
	10.50	89	101.74
	11.00	88	101.78
	11.50	88	102.46
	11.50	90	105.24
	11.75	89	104.46
	12.75	89	106.63
	13.00	92	111.79
St. Hyacinthe, Qué., City			
	6.00	87	100.00
	9.50	87	100.00
	10.00	88	100.41
	11.00	90	103.78
	11.00	95	104.76
	12.50	87	100.00
	12.50	89	106.09
	13.00	92	111.79
	13.50	90	111.05
	17.25	87	100.00
St. Jean, Qué., City			
	8.50	92	93.17
	8.75	93	93.45
	9.75	87	100.00
	10.00	88	100.41
	10.25	88	100.75
	10.25	89	101.20
	10.25	90	101.60
	10.25	94	100.52
	10.75	96	103.60
	11.50	88	102.46
	12.00	87	100.00
	12.00	88	103.14
	16.50	87	100.00
St-Jean-Baptiste-de-l'Isle-Verte, Qué., Mun			
	11.00	87	100.00
	16.50	87	100.00
St. Jean Richelieu, Qué.			
	10.00	99	97.58
	10.25	88	100.75
	10.25	89	101.20
	10.25	95	100.56
	10.50	89	101.74
	10.50	99	101.04
	11.00	90	103.78
	11.50	88	102.46
	12.00	90	106.69
	12.25	94	110.84
	12.50	89	106.09
St. Jérome, Qué., City			
	10.00	87	100.00
	10.00	88	100.41
	10.25	89	101.20
	11.50	88	102.46
	11.75	89	104.46
	13.50	90	111.05
	14.00	87	100.00
	14.00	91	115.38
	17.50	87	100.00
St. John, N.B., City			
	6.50	91	88.05
	10.25	87	100.00
	10.25	88	100.55
	10.75	88	101.23
	11.75	88	102.59
	11.75	89	104.12
	11.75	90	105.51
	11.75	91	106.78
	11.75	92	106.62
	11.75	93	107.48
	11.75	94	108.26
	11.75	95	108.97
	11.75	96	109.61
	11.75	97	107.51
	11.75	98	107.89
	13.50	90	110.59
	17.50	87	100.00
	17.50	88	110.43
	17.50	89	116.59
	17.50	90	122.19
	17.50	91	127.28
	17.50	92	130.41
St. John's, Nfld., City			
	6.25	87	100.00
	6.50	87	100.00
	8.50	92	93.57
	8.75	93	93.90
	9.00	91	95.58
	9.25	89	97.84
	9.50	90	97.84
	10.25	97	98.12
	10.50	95	102.53
	10.50	99	99.66
	10.75	96	104.22
	11.25	94	106.22
	13.50	04	121.49
	15.25	87	100.00
St. Lambert, Qué., City			
	10.00	87	100.00
	13.50	89	108.26
	14.50	87	100.00
St. Laurent, Qué., City			
	6.50	87	100.00
	7.50	88	97.00
	9.25	87	100.00
	9.50	87	100.00
	9.50	90	99.42
	10.25	95	100.56
	10.50	99	101.04
	11.25	88	102.12
	12.00	87	100.00
	12.00	89	105.00
	12.00	90	106.69
	12.00	93	108.65
	12.25	89	105.54
	13.50	87	100.00
	13.50	89	108.26
	13.50	90	111.05
	13.50	91	113.60
	17.00	87	100.00
Saint Léonard, Qué., City			
	7.00	87	100.00
	7.75	88	97.34
	9.75	87	100.00
	10.00	87	100.00
	10.00	88	100.41
	10.00	89	100.65
	10.25	88	100.75
	10.50	90	102.33
	10.75	89	102.28

MUNICIPAL - MUNICIPALITES - 1986

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	10.75	90	103.05
.....	11.00	89	102.83
.....	11.50	88	102.46
.....	12.00	90	106.69
.....	12.75	89	106.63
.....	13.00	90	109.60
.....	13.50	90	111.05
.....	14.50	87	100.00
.....	15.00	87	100.00
.....	16.50	88	109.29
St-Louis-de-Terrebonne, Qué., Village			
.....	10.00	88	100.41
.....	11.50	88	102.46
.....	17.00	87	100.00
St. Luc, Qué., Town			
.....	9.25	91	98.39
.....	10.00	87	100.00
.....	12.50	87	100.00
.....	13.00	90	109.60
St. Mathieu de Beloeil, Qué.			
.....	14.00	90	112.51
St. Nicéphore, Qué.,			
.....	9.75	87	100.00
St-Pascal, Qué., Town			
.....	10.00	87	100.00
St. Raymond, Qué., Town			
.....	14.00	91	115.38
St. Rédempteur, Qué., Village			
.....	10.00	88	100.41
St. Rémi, Qué., Town			
.....	10.25	89	101.20
St. Romuald, Qué.			
.....	7.00	87	100.00
.....	11.50	88	102.46
St. Romuald d'Etchemin, Qué., City			
.....	7.75	89	95.76
.....	12.00	90	106.69
.....	17.00	87	100.00
St. Thomas, Ont., City			
.....	8.50	87	100.00
.....	8.50	88	98.43
.....	8.50	89	97.50
.....	9.50	87	100.00
.....	9.50	88	99.80
.....	9.50	89	99.67
.....	9.50	90	99.56
.....	9.75	87	100.00
.....	9.75	88	100.14
.....	9.75	89	100.22
.....	9.75	90	100.29
.....	10.12	87	100.00
.....	10.12	88	100.64
.....	10.12	89	101.02
.....	10.12	90	101.37
.....	10.12	91	101.68
.....	10.25	91	102.15
.....	10.25	92	101.25
.....	10.25	93	101.41
.....	10.25	94	101.56
.....	10.25	95	101.69
.....	10.37	87	100.00
.....	10.37	88	100.98
.....	10.37	89	101.57
.....	10.37	90	102.10
.....	10.37	91	102.58
.....	10.37	92	101.75
.....	10.37	93	101.98
.....	10.50	87	100.00
.....	10.50	88	101.16
.....	10.50	89	101.85
.....	10.50	90	102.47
.....	10.50	91	103.04
.....	11.50	87	100.00
.....	11.50	88	102.53
.....	11.50	89	104.02
.....	11.50	90	105.39
.....	11.50	91	106.63
.....	11.50	92	106.45

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	12.25	87	100.00
.....	12.25	88	103.55
.....	12.25	89	105.56
.....	12.25	90	107.57
.....	12.25	91	109.31
.....	12.25	92	109.56
.....	12.50	89	106.20
.....	12.50	90	108.30
.....	12.50	91	110.21
.....	12.50	92	110.60
.....	12.50	93	111.99
.....	15.00	87	100.00
.....	15.00	88	107.31
.....	15.00	89	111.64
.....	15.00	90	115.58
.....	15.00	91	119.16
.....	16.50	87	100.00
.....	16.50	88	109.36
.....	16.50	89	114.90
.....	16.50	90	119.94
.....	16.50	91	124.54
.....	17.00	87	100.00
.....	17.00	88	110.04
.....	17.00	89	115.99
.....	17.00	90	121.40
.....	17.00	91	126.33
St-Vital, Man., City			
.....	8.00	87	100.00
.....	8.00	88	97.54
Ste-Adele, Qué., Town			
.....	10.25	89	101.20
.....	11.25	95	106.17
.....	12.50	87	100.00
Ste-Agathe des Monts, Qué., Town			
.....	10.00	94	99.23
.....	12.50	87	100.00
Ste-Anne de Bellevue, Qué., Town			
.....	17.00	87	100.00
Ste. Catherine, Qué.			
.....	10.00	88	100.41
.....	12.50	90	108.15
Ste. Claire, Qué.,			
.....	10.25	89	101.20
Ste-Foy, Qué., City			
.....	7.50	88	97.00
.....	9.50	91	99.28
.....	9.75	87	100.00
.....	10.00	87	100.00
.....	10.00	88	100.41
.....	10.00	91	101.07
.....	10.00	92	99.38
.....	10.00	93	99.30
.....	10.00	96	99.10
.....	10.00	98	97.68
.....	10.25	93	100.47
.....	10.50	92	101.45
.....	10.50	99	101.04
.....	10.55	93	101.87
.....	11.50	90	105.24
.....	12.50	87	100.00
.....	13.75	04	126.27
.....	15.00	87	100.00
Ste. Hélène de Breakeyville, Qué. Town			
.....	13.25	87	100.00
Ste-Julie, Qué., Town			
.....	10.00	88	100.41
.....	10.25	88	100.75
Ste-Thérese, Qué., City			
.....	6.00	87	100.00
.....	7.00	87	100.00
.....	9.00	87	100.00
.....	10.00	87	100.00
.....	10.00	88	100.41
.....	10.00	98	97.68
.....	10.25	88	100.75
.....	10.50	90	102.33
.....	10.50	91	102.86
.....	10.50	92	101.45
.....	10.50	93	101.64

MUNICIPAL - MUNICIPALITES - 1986

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/en	Mv/Vm
.....	13.00	89	107.17
.....	13.00	90	109.60
.....	14.00	90	112.51
.....	14.50	89	110.43
.....	17.50	87	100.00
Ste. Thérese de Blainville, Qué., Parish			
.....	7.50	88	97.00
Ste-Thérese Ouest, Qué., Mun			
.....	7.50	88	97.00
Salaberry de Valleyfield, Qué., City			
.....	6.00	87	100.00
.....	7.00	87	100.00
.....	10.00	88	100.41
.....	11.25	88	102.12
.....	12.00	89	105.00
.....	12.50	87	100.00
.....	12.50	90	108.15
Saltfleet, Ont., Twp			
.....	8.50	87	100.00
.....	8.50	88	98.43
.....	8.50	89	97.50
.....	8.50	90	96.65
.....	8.50	91	95.88
.....	8.50	92	93.97
.....	8.50	93	93.18
.....	10.00	87	100.00
.....	10.00	88	100.48
.....	10.00	89	100.76
.....	10.00	90	101.02
Sarnia, Ont., City			
.....	7.00	87	100.00
.....	7.00	88	96.38
.....	7.75	87	100.00
.....	7.75	88	97.40
.....	7.75	89	95.87
.....	8.25	87	100.00
.....	8.25	88	98.09
.....	8.25	89	96.95
.....	8.25	90	95.92
.....	8.25	91	94.99
.....	8.25	92	92.93
.....	8.25	93	92.00
.....	8.75	87	100.00
.....	8.75	88	98.77
.....	9.00	87	100.00
.....	9.00	88	99.11
.....	9.00	89	98.59
.....	9.00	90	98.11
.....	9.12	87	100.00
.....	9.50	87	100.00
.....	9.50	88	99.80
.....	9.50	89	99.67
.....	9.50	90	99.56
.....	13.25	87	100.00
.....	13.25	88	104.92
.....	13.25	89	107.83
.....	13.25	90	110.48
.....	14.00	90	112.67
.....	14.00	91	115.58
.....	14.00	92	116.84
.....	14.00	93	119.05
.....	14.00	94	121.05
.....	14.62	87	100.00
.....	14.62	88	106.79
.....	14.62	89	110.81
.....	14.62	90	114.47
.....	14.62	91	117.80
.....	15.25	87	100.00
.....	15.25	88	109.02
.....	15.25	89	114.36
.....	15.25	90	119.22
.....	15.25	91	123.64
.....	17.25	87	100.00
.....	17.25	88	110.38
.....	17.25	89	116.53
.....	17.25	90	122.13
.....	17.25	91	127.22
Sarnia, Ont., Twp			
.....	8.75	89	98.04
.....	8.75	90	97.38
.....	8.75	91	96.78
.....	8.75	92	95.01
.....	8.75	93	94.36

Bonds - Obligations	Int	Yr/en	Mv/Vm
.....	10.00	87	100.00
.....	10.00	88	100.48
.....	10.00	89	100.76
.....	10.00	90	101.02
.....	10.00	91	101.25
.....	10.00	92	100.21
.....	10.00	93	100.24
.....	10.25	87	100.00
.....	10.25	88	100.82
.....	10.25	89	101.31
.....	10.25	90	101.75
.....	10.25	91	102.15
.....	10.25	92	101.25
.....	10.25	93	101.41
.....	10.25	94	101.56
.....	10.25	95	101.69
.....	10.25	96	101.82
.....	11.00	87	100.00
.....	11.00	88	101.84
.....	11.00	89	102.94
.....	11.00	90	103.93
.....	11.00	91	104.84
.....	11.00	92	104.37
.....	11.00	93	104.94
.....	11.00	94	105.46
.....	17.25	88	110.38
.....	17.25	89	116.53
.....	17.25	90	122.13
.....	17.25	91	127.22
Saskatoon, Sask., City			
.....	5.50	87	100.00
.....	5.50	90	87.51
.....	5.75	89	91.21
.....	6.00	90	88.97
.....	6.00	91	86.43
.....	6.25	91	87.33
.....	6.25	92	84.61
.....	6.37	91	87.76
.....	6.75	87	100.00
.....	7.25	87	100.00
.....	7.25	92	88.77
.....	7.50	92	89.81
.....	7.75	96	86.68
.....	9.00	89	98.26
.....	9.00	90	97.68
.....	9.00	91	97.14
.....	9.25	92	97.09
.....	9.25	93	96.71
.....	9.25	94	96.36
.....	9.25	95	96.05
.....	9.50	90	99.13
.....	9.50	91	98.93
.....	10.25	87	100.00
.....	10.25	88	100.61
.....	10.25	89	100.98
.....	10.25	90	101.31
.....	10.75	87	100.00
.....	11.00	88	101.64
.....	11.25	89	103.15
.....	11.50	91	106.07
.....	11.50	92	106.45
.....	11.75	93	108.47
.....	11.75	94	109.36
.....	12.00	90	106.39
.....	12.00	91	107.85
.....	12.00	92	108.53
.....	12.00	93	109.64
.....	12.00	94	110.66
.....	12.00	95	111.58
.....	12.00	96	112.41
.....	12.25	98	114.06
.....	12.25	99	114.69
.....	14.50	87	100.00
.....	14.50	88	106.41
.....	14.50	89	110.20
.....	14.50	90	113.65
.....	14.50	91	116.78
.....	14.50	92	118.92
.....	14.50	93	121.40
.....	14.50	94	123.65
.....	14.50	95	125.70
.....	14.50	96	127.55
Sault Ste. Marie, Ont., City			
.....	6.75	87	100.00
.....	7.75	87	100.00
.....	7.75	88	97.40
.....	8.12	87	100.00

MUNICIPAL - MUNICIPALITES - 1986

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	8.12	88	97.91
.....	8.12	89	96.67
.....	8.12	90	95.55
.....	8.12	91	94.52
.....	8.12	92	92.39
.....	8.12	93	91.39
.....	8.50	87	100.00
.....	8.50	88	98.43
.....	8.50	89	97.50
.....	8.50	90	96.65
.....	8.50	91	95.88
.....	8.50	92	93.97
.....	8.75	87	100.00
.....	8.75	88	98.77
.....	8.75	89	98.04
.....	8.75	90	97.38
.....	8.75	91	96.78
.....	8.75	92	95.01
.....	8.75	93	94.36
.....	9.00	87	100.00
.....	9.50	88	99.80
.....	9.50	89	99.67
.....	9.50	90	99.56
.....	9.50	91	99.46
.....	9.50	92	98.13
.....	9.50	93	97.88
.....	9.50	94	97.66
.....	9.50	95	97.46
.....	9.50	96	97.28
.....	9.50	97	96.17
.....	9.75	87	100.00
.....	9.75	88	100.14
.....	9.75	89	100.22
.....	9.75	90	100.29
.....	10.00	89	100.76
.....	10.00	90	101.02
.....	10.00	91	101.25
.....	10.00	92	100.21
.....	10.00	93	100.24
.....	10.00	94	100.26
.....	10.00	95	100.28
.....	10.00	96	100.30
.....	10.00	97	99.36
.....	10.00	98	99.33
.....	10.75	87	100.00
.....	10.75	88	101.50
.....	10.75	89	102.39
.....	10.75	90	103.20
.....	10.75	91	103.94
.....	10.75	92	103.33
.....	10.75	93	103.76
.....	10.75	94	104.16
.....	10.75	95	104.52
.....	11.00	92	104.37
.....	11.00	93	104.94
.....	11.00	94	105.46
.....	11.75	87	100.00
.....	11.75	88	102.87
.....	11.75	89	104.57
.....	11.75	90	106.11
.....	12.25	91	109.31
.....	12.25	92	109.56
.....	12.25	93	110.82
.....	12.25	94	111.96
.....	12.25	95	112.99
.....	12.75	89	106.74
.....	12.75	90	109.03
.....	12.75	91	111.10
.....	12.75	92	111.64
.....	12.75	93	113.17
.....	13.00	87	100.00
.....	13.25	88	104.92
.....	13.25	89	107.83
.....	13.50	90	111.21
.....	13.75	91	114.69
.....	13.75	92	115.80
.....	14.00	93	119.05
.....	14.00	94	121.05
.....	15.75	87	100.00
.....	15.75	88	108.33
.....	15.75	89	113.27
.....	15.75	90	117.76
.....	15.75	91	121.85
.....	16.00	87	100.00
.....	16.00	88	108.57
.....	16.00	89	113.81
.....	16.00	90	118.49
.....	16.00	91	122.74
.....	16.00	92	125.16

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	17.00	87	100.00
.....	17.25	88	110.38
.....	17.25	89	116.53
.....	17.25	90	122.13
.....	17.25	91	127.22
.....	17.25	92	130.36
Selkirk, Man., Town			
.....	8.50	87	100.00
.....	8.50	88	98.23
.....	8.50	89	97.18
.....	8.50	90	96.23
.....	12.50	87	100.00
.....	12.50	88	103.68
.....	12.50	89	105.86
.....	12.50	90	107.84
.....	12.50	91	109.64
.....	12.50	92	110.16
.....	12.50	93	111.49
.....	12.50	94	112.69
Sept-Iles, Qué., City			
.....	10.00	87	100.00
.....	10.00	88	100.41
.....	10.00	96	99.10
.....	10.50	89	101.74
.....	13.00	90	109.60
.....	14.00	87	100.00
.....	14.00	91	115.38
Shawinigan, Qué., City			
.....	10.00	87	100.00
.....	10.00	88	100.41
.....	12.00	87	100.00
.....	12.00	89	105.00
.....	12.25	90	107.42
.....	12.50	90	108.15
Shelburne, N.S.,			
.....	12.00	89	104.55
.....	12.00	90	106.09
.....	12.00	91	107.48
.....	12.00	92	107.65
.....	12.00	93	108.65
Sherbrooke, Qué., City			
.....	8.50	98	88.34
.....	9.50	87	100.00
.....	9.50	88	99.59
.....	9.50	90	99.13
.....	9.75	96	97.30
.....	10.00	88	100.27
.....	10.00	90	100.58
.....	10.00	91	100.71
.....	10.00	96	98.80
.....	10.00	98	98.33
.....	10.25	89	100.98
.....	10.50	90	102.03
.....	10.50	95	101.68
.....	10.50	96	101.80
.....	10.50	99	101.74
.....	11.00	88	101.64
.....	11.00	90	103.48
.....	11.50	88	102.32
.....	11.50	89	103.69
.....	11.50	91	106.07
.....	11.50	95	107.27
.....	12.00	88	103.00
.....	12.25	93	109.57
.....	12.50	88	103.68
.....	12.50	90	107.84
.....	13.00	94	114.43
.....	15.00	87	100.00
.....	17.00	87	100.00
.....	17.00	88	109.82
Comm. Municipale de transport	10.75	85	102.06
Comm. Municipale de transport	10.75	99	103.48
Sillery, Qué., City			
.....	11.00	90	103.48
.....	17.00	87	100.00
Simcoe, Ont., County			
.....	17.37	87	100.00
.....	17.37	88	110.55
.....	17.37	89	116.79
.....	17.37	90	122.48
.....	17.37	91	127.65
.....	17.37	92	130.86

MUNICIPAL - MUNICIPALITES - 1986

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Rv/Vm
.....	17.37	93	134.90
.....	17.37	94	138.57
.....	17.37	95	141.90
.....	17.37	96	144.93
.....	17.37	97	146.40
.....	17.37	98	148.80
.....	17.37	99	150.98
.....	17.37	00	152.95
.....	17.37	01	154.73
.....	17.37	02	151.51
Simcoe, Ont., Town			
.....	12.37	93	111.38
.....	12.37	94	112.58
.....	12.37	95	113.67
.....	12.37	96	114.65
.....	12.37	97	114.49
.....	12.37	98	115.24
.....	12.37	99	115.92
.....	12.37	00	116.53
.....	12.37	01	117.09
Smiths Falls, Ont., Town			
.....	7.50	87	100.00
Snow Lake, Sask., Town			
.....	10.00	87	100.00
Sorel, Qué., City			
.....	6.50	87	100.00
.....	9.75	87	100.00
.....	10.00	94	99.23
.....	11.50	88	102.46
.....	14.00	91	115.38
.....	17.00	87	100.00
Steinbach, Man., Town			
.....	8.00	87	100.00
.....	8.00	88	97.54
.....	11.00	87	100.00
.....	11.00	88	101.64
.....	11.00	89	102.60
.....	11.00	90	103.48
.....	11.00	91	104.28
.....	11.00	92	103.94
.....	11.00	93	104.46
.....	11.00	94	104.92
.....	12.00	87	100.00
.....	12.00	88	103.00
.....	12.00	89	104.78
.....	12.00	90	106.39
.....	12.00	91	107.85
.....	12.00	92	108.09
.....	12.00	93	109.14
.....	12.00	94	110.10
.....	12.00	95	110.97
.....	12.00	96	111.76
.....	12.00	97	110.08
.....	12.00	98	110.59
.....	12.00	99	111.05
.....	12.50	89	105.86
Stratford, Ont., City			
.....	6.50	87	100.00
.....	8.50	87	100.00
.....	9.00	87	100.00
.....	10.50	89	101.85
Strathroy, Ont., Town			
.....	7.75	87	100.00
.....	7.75	88	97.40
.....	8.75	87	100.00
.....	8.75	88	98.77
.....	18.75	87	100.00
.....	18.75	88	112.43
.....	18.75	89	119.78
.....	18.75	90	126.50
.....	18.75	91	132.59
.....	18.75	92	136.60
.....	18.75	93	141.39
.....	18.75	94	145.75
.....	18.75	95	149.70
.....	18.75	96	153.28
.....	18.75	97	155.21
.....	18.75	98	158.06
Sudbury Regional Municipality of Ont.			
Sudbury, City	7.75	87	100.00
Sudbury, City	7.75	88	97.40
Sudbury, City	7.75	89	95.87
Sudbury, City	7.75	90	94.47
Sudbury, City	7.75	91	93.19
Sudbury, City	7.75	92	90.85
Sudbury, City	8.50	87	100.00
Sudbury, City	8.50	88	98.43
Sudbury, City	8.50	89	97.50
Sudbury, City	8.50	90	96.65
Sudbury, City	8.50	91	95.88
Sudbury, City	8.50	92	93.97
Sudbury, City	8.75	87	100.00
Sudbury, City	8.75	88	98.77
Sudbury, City	8.75	89	98.04
Sudbury, City	8.75	90	97.38
Sudbury, City	8.75	91	96.78
Sudbury, City	8.75	92	95.01
.....	9.00	87	100.00
.....	9.00	88	99.11
.....	9.00	89	98.59
.....	9.00	90	98.11
.....	9.00	91	97.67
.....	9.00	92	96.05
.....	9.00	93	95.53
.....	9.00	00	91.99
.....	9.25	87	100.00
.....	9.50	88	99.80
.....	9.50	89	99.67
.....	9.50	90	99.56
.....	9.50	91	99.46
.....	9.50	92	98.13
.....	9.50	93	97.88
.....	9.75	87	100.00
.....	9.75	88	100.14
.....	9.75	89	100.22
.....	9.75	90	100.29
.....	9.75	91	100.36
.....	9.75	92	99.17
.....	10.75	87	100.00
.....	11.00	88	101.84
.....	11.25	87	100.00
.....	11.25	88	102.19
.....	11.25	89	103.48
.....	11.25	90	104.66
.....	11.25	91	105.73
.....	11.25	92	105.41
.....	11.25	93	106.12
.....	11.25	94	106.76
.....	11.25	95	107.34
.....	11.25	96	107.87
.....	11.75	87	100.00
.....	11.75	88	102.87
.....	11.75	89	104.57
.....	11.75	90	106.11
.....	11.75	91	107.52
.....	11.75	92	107.49
.....	12.00	87	100.00
.....	12.00	88	103.21
.....	12.00	89	105.11
.....	12.00	90	106.84
.....	12.00	91	108.42
.....	12.00	92	108.53
.....	12.00	93	109.64
.....	12.00	94	110.66
.....	12.00	95	111.58
.....	12.25	88	103.55
.....	12.25	00	115.66
.....	12.50	88	103.89
.....	12.75	89	106.74
.....	12.75	90	109.03
.....	12.75	91	111.10
.....	12.75	92	111.64
.....	12.75	93	113.17
.....	16.50	87	100.00
.....	16.50	88	109.36
.....	16.50	89	114.90
.....	16.50	90	119.94
.....	16.50	91	124.54
.....	16.50	92	127.24
.....	16.50	93	130.81
.....	16.50	94	134.05
.....	16.50	95	136.99
.....	16.50	96	139.66
Summerside, P.E.I. Town			
.....	9.62	89	98.84
.....	9.62	90	98.19
.....	9.62	91	97.77
.....	9.62	92	98.22
.....	13.75	88	104.75

MUNICIPAL - MUNICIPALITES - 1986

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/en	Mv/Vm
.....	13.75	98	121.03
Surrey, B.C., District			
.....	5.50	87	100.00
.....	5.50	88	94.27
.....	6.00	87	100.00
.....	7.00	87	100.00
.....	7.75	87	100.00
.....	7.75	88	97.34
Sutton, Qué., Town			
.....	11.50	90	105.24
.....	14.00	90	112.51
Swift Current, Sask., City			
.....	6.75	87	100.00
.....	9.25	89	98.48
Sydney, N.S., City			
.....	7.50	88	96.73
.....	10.50	87	100.00
.....	10.50	88	100.82
.....	10.50	89	101.30
.....	10.50	90	101.74
.....	10.50	91	102.14
.....	10.50	98	100.00
.....	10.50	99	100.00
.....	10.75	87	100.00
.....	11.00	90	103.19
.....	11.00	91	103.92
Terrace, B.C., District			
.....	8.00	87	100.00
.....	8.00	88	97.68
.....	8.00	89	96.30
.....	8.00	90	95.05
.....	8.00	91	93.92
.....	8.00	92	91.89
Terrebonne, Qué., Town			
.....	8.00	91	93.92
.....	10.00	87	100.00
.....	12.50	89	106.09
Thetford Mines, Qué., City			
.....	9.75	87	100.00
.....	10.25	89	101.20
.....	12.50	88	103.82
.....	13.50	91	113.60
Thunder Bay, Ont., City			
Fort William	5.75	87	100.00
Fort William	5.75	88	94.67
.....	6.00	87	100.00
.....	6.00	88	95.01
.....	6.00	89	92.06
.....	6.00	90	89.37
.....	6.00	91	86.93
Fort William	7.00	87	100.00
.....	7.75	87	100.00
.....	7.75	88	97.40
.....	7.75	89	95.87
.....	7.75	90	94.47
.....	7.75	91	93.19
.....	8.50	87	100.00
.....	8.50	88	98.43
.....	8.50	89	97.50
.....	8.50	90	96.65
.....	8.50	91	95.88
.....	8.50	92	93.97
.....	8.75	87	100.00
Fort William	9.00	87	100.00
Fort William	9.00	88	99.11
Fort William	9.00	89	98.59
Fort William	9.00	90	98.11
Fort William	9.00	91	97.67
Fort William	9.00	92	96.05
Fort William	9.00	93	95.53
Fort William	9.00	94	95.06
Port Arthur	9.25	87	100.00
Port Arthur	9.25	88	99.45
Port Arthur	9.25	89	99.13
.....	9.37	88	99.62
.....	9.37	89	99.39
.....	9.37	90	99.18
.....	9.37	91	99.00
.....	9.37	92	97.59
.....	9.37	93	97.27
.....	9.37	94	96.98

Bonds - Obligations	Int	Yr/en	Mv/Vm
.....	9.37	95	96.72
.....	9.37	96	96.49
.....	9.37	97	95.34
.....	9.50	87	100.00
.....	9.50	88	99.80
.....	9.75	89	100.22
.....	9.75	90	100.29
.....	9.75	91	100.36
.....	9.75	92	99.17
.....	9.75	93	99.06
.....	9.75	94	98.96
.....	9.75	95	98.87
.....	9.75	96	98.79
.....	9.75	97	97.77
.....	9.75	98	97.65
.....	11.50	87	100.00
.....	11.50	88	102.53
.....	11.50	89	104.02
.....	12.25	90	107.57
.....	12.25	91	109.31
.....	12.25	92	109.56
.....	12.25	93	110.82
.....	12.25	94	111.96
.....	12.25	95	112.99
.....	12.25	96	113.93
.....	12.25	97	113.72
.....	12.25	98	114.43
.....	12.25	99	115.08
.....	12.25	00	115.66
Thurso, Qué., City			
.....	17.00	87	100.00
Timmins, Ont., City			
.....	12.50	89	106.20
.....	13.50	87	100.00
.....	18.50	87	100.00
.....	18.50	88	112.09
.....	18.50	89	119.25
.....	18.50	90	125.77
.....	18.50	91	131.70
.....	18.50	92	135.56
.....	18.50	93	140.22
.....	18.50	94	144.45
.....	18.50	95	148.29
.....	18.50	96	151.77
Tiny, Ont., Twp			
.....	12.37	87	100.00
.....	12.37	88	103.72
.....	12.37	89	105.92
.....	12.37	90	107.92
.....	12.37	91	109.74
.....	12.37	92	110.06
.....	12.37	93	111.38
.....	12.37	94	112.58
Toronto, Municipality of Metropolitan, Ont.			
.....	5.00	87	100.00
.....	5.00	93	77.74
.....	5.25	89	90.43
.....	5.25	93	78.95
.....	5.25	95	74.32
.....	5.37	90	87.62
.....	5.50	87	100.00
.....	5.50	91	85.21
.....	5.50	92	82.60
.....	5.50	94	77.88
.....	5.75	95	77.20
.....	6.00	87	100.00
.....	6.00	96	76.86
.....	6.00	97	75.20
.....	6.25	87	100.00
.....	6.25	96	78.40
.....	6.25	97	76.83
.....	7.00	87	100.00
.....	7.00	88	96.53
.....	7.00	97	81.72
.....	7.25	88	96.90
.....	7.50	88	97.28
.....	7.50	91	92.59
.....	7.75	87	100.00
.....	7.75	88	97.85
.....	8.00	87	100.00
.....	8.00	91	94.44
.....	8.00	92	93.33
.....	8.00	93	92.24
.....	8.25	87	100.00
.....	8.25	88	98.40

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(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	8.37	92	94.91
.....	8.37	93	94.03
.....	8.37	94	93.16
.....	8.50	93	94.66
.....	8.75	87	100.00
.....	8.75	88	99.15
.....	8.75	89	98.48
.....	8.75	90	97.86
.....	8.75	91	97.21
.....	8.75	92	96.54
.....	9.12	94	97.15
.....	9.12	95	96.63
.....	9.25	90	99.37
.....	9.37	87	100.00
.....	9.37	88	100.06
.....	9.50	96	98.43
.....	9.75	96	99.98
.....	9.75	98	99.29
.....	10.00	87	100.00
.....	10.00	88	101.03
.....	10.00	89	101.36
Redeemable, 1990	10.25	95	103.15
Redeemable, 1989	10.37	94	103.81
.....	10.75	87	100.00
.....	10.75	88	102.15
.....	11.25	89	104.23
.....	11.25	90	105.43
.....	11.25	99	109.59
.....	11.37	89	104.51
.....	11.50	94	109.82
.....	11.50	95	110.35
.....	11.75	93	110.37
.....	12.00	93	111.58
.....	15.50	87	100.00
Tracy, Qué., Town			
.....	10.25	88	100.75
.....	12.50	89	106.09
.....	17.00	87	100.00
Transcona, Man., City			
.....	8.00	87	100.00
.....	8.00	88	97.54
Trois-Pistoles, Qué.			
.....	17.50	87	100.00
Trois Rivieres, Qué., City			
.....	7.75	93	88.78
.....	9.50	91	99.28
.....	9.75	87	100.00
.....	10.00	88	100.41
.....	10.25	88	100.75
.....	10.25	89	101.20
.....	11.00	88	101.78
.....	11.50	88	102.46
.....	11.75	95	108.97
.....	12.00	93	108.85
.....	17.00	87	100.00
Trois-Rivieres, Ouest, Qué., Town			
.....	10.00	88	100.41
Val d'or, Qué., Town			
.....	6.50	87	100.00
.....	10.50	90	102.33
.....	12.50	87	100.00
.....	12.50	90	108.15
.....	12.50	00	115.45
.....	13.50	90	111.05
.....	14.50	87	100.00
Vancouver, B.C., City			
.....	8.00	87	100.00
.....	8.00	91	94.08
.....	8.00	93	91.78
.....	8.12	87	100.00
.....	8.12	88	98.06
.....	8.12	89	96.81
.....	8.12	90	95.85
.....	8.12	91	94.53
.....	8.12	92	93.43
.....	8.12	93	92.36
.....	8.50	93	94.19
.....	9.25	87	100.00
.....	9.25	88	99.75
.....	9.25	89	99.40
.....	9.25	90	99.07
.....	9.37	95	97.03

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	10.00	94	101.30
.....	10.25	87	100.00
.....	10.25	88	101.25
.....	10.25	89	101.70
.....	10.37	99	102.60
.....	11.00	87	100.00
.....	11.00	88	102.37
S.f.	12.00	93	111.08
Vanier, Ont., City			
.....	9.50	90	99.56
.....	10.00	88	100.48
.....	12.50	90	108.30
Vanier, Qué., Town			
.....	10.00	88	100.41
.....	12.50	87	100.00
.....	12.50	90	108.15
.....	13.75	91	114.49
.....	17.50	87	100.00
Varennes, Qué., City			
.....	10.00	88	100.41
Vaudreuil, Qué., Town			
.....	7.50	87	100.00
.....	7.50	88	97.00
.....	10.00	87	100.00
.....	13.50	89	108.26
Vaughan, Ont., Twp.			
.....	7.00	87	100.00
.....	7.00	88	95.38
Verdun, Qué., City			
.....	7.00	87	100.00
.....	10.00	88	100.41
.....	10.00	94	99.23
.....	10.00	95	99.16
.....	10.75	90	103.05
.....	11.00	95	104.76
.....	11.50	87	100.00
.....	11.50	88	102.46
.....	12.25	93	109.82
.....	12.50	89	106.09
.....	13.50	90	111.05
.....	13.50	91	113.60
.....	14.00	89	109.35
.....	16.00	87	100.00
Vernon, B.C., City			
.....	8.50	87	100.00
.....	8.50	88	98.36
.....	8.50	89	97.39
Victoria, B.C., City			
.....	7.75	87	100.00
.....	7.75	88	97.34
.....	7.75	89	95.76
.....	7.75	90	94.33
.....	7.75	91	93.02
Victoriaville, Qué., Town			
.....	7.00	87	100.00
.....	7.50	88	97.00
.....	10.00	88	100.41
.....	10.75	90	103.05
.....	11.50	88	102.46
.....	12.00	88	103.14
.....	12.00	90	106.69
Walkerton, Ont., Town			
.....	6.75	87	100.00
Wallaceburg, Ont., Town			
.....	7.75	87	100.00
.....	7.75	88	97.40
.....	9.25	87	100.00
.....	9.25	88	99.45
.....	9.25	89	99.13
.....	17.75	90	123.58
.....	17.75	91	128.01
.....	17.75	92	132.44
Waterloo, Regional Municipality of Ont.			
Waterloo, City	6.75	87	100.00
Kitchner, City	7.50	87	100.00
Kitchner, City	7.50	88	97.13
Preston, Town	7.75	87	100.00

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(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Preston, Town	7.75	88	97.50
Waterloo, City	8.50	87	100.00
Waterloo, City	8.50	88	98.63
Waterloo, City	8.50	89	97.68
Waterloo, City	8.50	90	96.80
Waterloo, City	8.50	91	95.93
Waterloo, City	8.50	92	95.05
Waterloo, City	8.50	93	94.19
	8.62	87	100.00
	8.75	87	100.00
	8.75	88	99.00
	8.75	89	98.25
	8.75	90	97.56
	8.75	91	96.85
	9.00	87	100.00
	9.00	88	99.38
	9.00	89	98.83
	9.00	90	98.31
	9.00	91	97.77
	9.00	92	97.19
	9.25	87	100.00
	9.25	88	99.75
	9.25	89	99.40
	9.25	93	97.81
	9.25	94	97.32
	9.25	95	96.82
	9.25	96	96.29
	9.25	97	95.76
	9.50	87	100.00
	9.50	88	100.13
	9.50	89	99.98
	9.50	90	99.82
	9.50	91	99.61
	9.50	92	99.33
	9.50	93	99.01
	9.50	94	98.65
	9.50	95	98.25
	9.50	96	97.83
	9.62	94	99.29
	9.62	95	98.94
	10.00	90	101.34
	10.00	92	101.47
	10.00	93	101.42
	10.00	94	101.30
	10.25	93	102.63
Waterloo, City	10.50	90	102.85
	10.50	94	103.95
	10.50	95	104.00
	10.75	87	100.00
	10.75	97	105.49
	10.75	98	105.42
	10.75	99	105.29
	11.00	88	102.37
	11.00	00	106.95
	11.25	89	104.00
	11.50	87	100.00
	11.50	88	103.12
	11.50	89	104.57
	11.50	91	106.97
	11.75	89	105.14
	11.75	90	106.63
	11.75	91	107.89
	11.75	92	108.96
	11.75	93	109.85
	12.00	93	111.06
	12.00	94	111.91
	12.00	97	113.61
	12.25	87	100.00
	12.25	98	115.63
	12.25	99	115.92
	12.50	89	106.87
	12.50	90	108.90
	12.50	91	110.65
	12.50	92	112.17
	12.75	89	107.44
	13.00	87	100.00
	13.00	88	105.37
	13.00	89	108.02
	13.00	90	110.41
	13.00	93	115.88
	13.00	94	117.22
	13.00	95	118.35
	13.25	92	115.38
	13.25	93	117.08
	13.25	94	118.54
	13.25	95	119.78
	13.50	96	122.38
	13.50	97	123.34
	13.50	98	124.14
	13.50	99	124.78
	13.50	00	125.30
	16.75	87	100.00
	16.75	89	116.63
	16.75	90	121.74
	16.75	91	126.30
	16.75	92	130.36
Wawanese, Man., Village			
	8.00	87	100.00
Westmount, Qué., City			
	5.50	87	100.00
	5.50	88	94.13
	5.50	89	90.67
	5.50	90	87.51
	5.50	91	84.65
	5.50	92	80.58
	5.50	93	78.06
	5.50	94	75.77
	5.50	95	73.70
	5.50	96	71.83
	5.50	97	69.88
	5.50	98	68.34
	7.50	08	72.63
Wheatley, Ont., Village			
	7.25	87	100.00
Whitby, Ont., Town			
	8.25	87	100.00
Whitewood, Sask., Town			
	6.50	87	100.00
Windsor, N.S., Town			
	9.75	94	97.93
	9.75	95	97.76
	9.75	96	97.60
	9.75	97	95.30
	10.75	89	101.84
	11.00	88	101.50
Windsor, Ont., City			
	5.75	87	100.00
	5.75	88	94.67
	5.75	89	91.52
	5.75	90	88.64
	5.75	91	86.03
	8.25	87	100.00
	8.25	88	98.09
	8.25	89	96.95
	8.25	90	95.92
	8.25	91	94.99
	8.25	92	92.93
	8.25	93	92.00
	8.37	87	100.00
	8.37	88	98.25
	8.37	89	97.22
	8.37	90	96.27
	8.37	91	95.42
	8.37	92	93.43
	8.50	87	100.00
	8.50	88	98.43
	8.50	89	97.50
	8.50	90	96.65
	8.50	91	95.88
	8.50	92	93.97
	8.75	87	100.00
	8.75	88	98.77
	8.75	89	98.04
	8.75	90	97.38
	8.75	91	96.78
	8.75	92	95.01
	8.75	93	94.36
	9.25	87	100.00
	9.25	88	99.45
	9.25	89	99.13
	9.25	90	98.84
	9.50	88	99.80
	9.50	89	99.67
	9.50	90	99.56
	9.50	91	99.46
	9.50	92	98.13
	9.50	93	97.88
	9.50	94	97.66
	9.50	95	97.46
	9.50	96	97.28
	9.50	97	96.17

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Bonds - Obligations	Int	Yr/en	Mv/Vm
	10.00	87	100.00
	10.00	98	99.33
	10.25	87	100.00
	10.25	88	100.82
	10.25	89	101.31
	10.25	90	101.75
	10.25	91	102.15
	10.25	92	101.25
	10.25	93	101.41
	10.25	94	101.56
	10.25	95	101.69
	10.62	92	102.79
	10.62	93	103.15
	10.62	94	103.48
	10.62	95	103.78
	10.62	96	104.06
	12.00	88	103.21
	12.75	89	106.74
	12.75	90	109.03
	12.75	91	111.10
	12.75	92	111.64
	12.75	93	113.17
	17.50	87	100.00
Windsor, Qué., Town			
	11.00	88	101.78
Wingham, Ont., Town			
	9.75	87	100.00
	9.75	88	100.14
Winnipeg, Man., City			
	5.50	88	94.13
	5.75	87	100.00
	5.75	88	94.51
	6.00	87	100.00
	6.00	88	94.88
	6.00	89	91.94
	6.00	90	89.24
	6.00	91	86.72
	6.00	92	84.36
	6.00	93	82.15
	6.00	94	80.08
	6.00	95	78.15
	6.00	96	76.34
	6.25	87	100.00
	7.50	88	97.13
	7.75	91	93.16
	8.00	87	100.00
	8.00	88	97.88
	8.12	93	92.36
	8.75	89	98.25
	8.75	94	94.87
	9.00	88	99.38
	9.25	90	99.07
	9.37	90	99.43
	9.37	04	92.86
	9.75	95	99.69
	9.75	96	99.36
	9.75	98	98.61
	10.62	90	103.21
	10.75	87	100.00
	10.75	88	102.00
	10.75	89	102.85
	10.75	90	103.60
	10.75	91	104.21
	10.75	92	104.68
	10.75	93	105.03
	10.75	94	105.28
	14.00	88	105.87
Winnipeg, Metropolitan Corp. of Greater, Man			
	5.50	88	94.13
	5.50	89	90.79
	5.50	90	87.73
	6.00	87	100.00
	6.00	88	94.88
	6.00	89	91.94
	6.00	90	89.24
	6.00	91	86.72
	6.00	92	84.36
	6.00	93	82.15
	6.00	94	80.08
	6.00	95	78.15
	6.00	96	76.34
	7.50	91	92.24
	8.25	91	95.00
	9.25	90	99.07
	9.50	90	99.82

Bonds - Obligations	Int	Yr/en	Mv/Vm
Woodstock, Ont., City			
	7.00	87	100.00
	9.00	87	100.00
	9.00	88	99.11
	9.00	89	98.59
Yarmouth, N.S., City			
	8.00	88	97.41
	9.50	87	100.00
	9.75	91	99.47
	9.75	93	98.13
	9.75	94	97.93
	9.75	95	97.76
	9.75	96	97.60
	9.75	97	95.30
	10.75	87	100.00
	10.75	88	101.16
	10.75	89	101.84
	10.75	90	102.46
	10.75	91	103.03
York, Regional Municipality of, Ont.			
Aurora	6.50	87	100.00
Markham	7.25	87	100.00
Markham	7.25	88	96.53
King	7.50	87	100.00
King	7.50	88	96.91
York County	7.75	87	100.00
York County	7.75	88	97.28
	8.00	87	100.00
	8.00	88	97.86
	8.00	89	96.19
	8.00	90	94.85
	8.00	91	93.55
	8.00	92	92.30
	8.50	87	100.00
	8.50	88	98.41
	8.50	89	97.34
	8.50	90	96.36
	8.50	91	95.39
	8.50	92	94.43
	8.50	93	93.50
	8.75	87	100.00
Markham	9.00	87	100.00
Markham	9.00	88	99.15
Markham	9.00	89	98.49
Markham	9.00	90	97.86
Markham	9.00	91	97.22
Markham	9.00	92	96.57
Markham	9.00	93	95.90
Markham	9.00	94	95.22
York County	9.25	88	99.53
York County	9.25	89	99.06
York County	9.25	90	98.62
York County	9.25	91	98.14
York County	9.25	92	97.63
York County	9.25	93	97.10
York County	9.25	94	96.54
	9.37	93	97.67
York County	9.37	94	97.18
York County	9.37	95	96.66
York County	9.37	96	96.13
York County	9.37	97	95.59
	9.50	88	99.90
	9.75	87	100.00
	9.75	88	100.28
	9.75	89	100.20
	9.75	90	100.13
	9.75	91	99.98
	9.75	92	99.76
	9.75	93	99.49
	9.75	94	99.18
	9.75	95	98.83
	9.75	96	98.45
	9.75	99	97.16
	10.00	92	100.83
	10.25	93	101.89
	10.37	94	102.45
	10.50	87	100.00
	10.50	88	101.40
	10.50	89	101.92
	10.50	90	102.39
	10.50	91	102.73
	10.50	92	102.96
	10.50	93	103.09
	10.50	94	103.14
	10.50	95	103.12
	10.75	88	101.77

MUNICIPAL - MUNICIPALITES - 1986

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	11.00	87	100.00
.....	11.00	88	102.15
.....	11.00	90	103.89
.....	11.25	91	105.48
.....	11.37	89	103.92
.....	11.50	92	107.22
.....	11.75	91	107.31
.....	11.75	93	109.09
.....	11.75	94	109.74
.....	11.75	95	110.25
.....	12.00	92	109.35
.....	12.00	93	110.29
.....	12.25	87	100.00
.....	12.25	94	112.38
.....	12.25	95	113.11
.....	12.25	96	113.70
.....	12.25	97	114.16
.....	12.25	98	114.50
.....	12.75	88	104.76
.....	12.75	89	107.08
.....	12.75	90	109.17
.....	12.75	91	110.98
.....	12.75	92	112.55
.....	13.00	87	100.00
.....	13.00	88	105.14
.....	13.00	89	107.65
.....	13.00	90	109.92
.....	13.00	91	111.90
.....	13.00	92	113.61
.....	13.00	93	115.08
.....	13.00	94	116.34
.....	13.00	95	117.39
.....	13.00	96	118.27
.....	13.00	97	118.99
.....	13.00	98	119.57
.....	13.00	99	120.02
Yorkton, Sask., City			
.....	7.00	87	100.00

PUBLIC AUTHORITY - ADMINISTRATIONS PUBLIQUES - 1986

(CAN - $ - CAN)

Bonds-Obligations	Int	Yr/an	Mv/Vm
Aberdeen Hospital Comm., New Glasgow, N.S.			
1st Mtge. bonds	13.00	86	117.18
Greater Nanaimo Sewerage & Drainage Dist., B.C.			
	5.50	87	100.00
	5.50	88	94.27
Greater Nanaimo Water District, B.C.			
	11.25	87	100.00
	11.25	88	102.12
	11.25	89	103.37
	11.25	90	104.51
Greater Vancouver Sewerage & Drainage Dist., B.C			
	5.50	87	100.00
	5.50	88	94.13
	6.00	87	100.00
	6.00	88	94.88
	6.00	89	91.94
	6.00	90	89.24
	6.00	91	86.72
	6.00	92	84.36
	7.75	92	91.85
	8.00	87	100.00
	8.00	89	96.53
	8.00	90	95.29
	8.00	91	94.08
	8.00	92	92.92
	8.00	93	91.78
	8.00	94	90.69
	8.00	95	89.64
	8.00	96	88.62
	8.00	97	87.64
	8.25	87	100.00
	8.25	88	98.25
	8.25	89	97.10
	8.25	90	96.05
	8.25	91	95.00
	8.25	92	93.98
	8.25	93	92.99
	9.25	95	96.82
	9.37	88	99.93
	9.37	89	98.68
	9.37	90	99.43
	9.37	91	98.13
	9.37	92	98.78
	9.37	93	98.39
	9.37	94	97.98
	9.37	95	97.50
	9.37	96	97.03
	9.37	97	96.53
	9.50	95	98.25
	11.25	88	102.75
	12.00	87	100.00
	12.00	88	103.87
	12.00	89	105.72
	12.00	90	107.38
	12.50	91	110.65
	12.50	92	112.17
	12.50	93	113.47
	12.50	94	114.58
	12.50	95	115.48
	12.50	96	116.24
	12.50	97	116.85
	12.50	98	117.33
	12.50	99	117.70
	12.50	00	117.98
	12.75	89	107.44
	17.00	87	100.00
Greater Vancouver Water District, B.C.			
	5.25	87	100.00
	5.25	88	93.92
	5.50	87	100.00
	5.50	88	94.27
	5.50	89	90.87
	6.50	87	100.00
	7.50	88	97.00
	10.12	87	100.00
	10.12	88	100.57
	10.12	89	100.91
	10.25	90	101.80
	10.25	91	101.97
	10.25	92	101.25
	10.25	93	101.41
	10.25	94	101.56
	10.25	95	101.69
	10.25	96	101.82
	10.25	97	99.06
	10.25	98	95.01
	10.25	99	98.96
	11.25	88	102.12
	11.75	89	104.46
	15.50	87	100.00
Greater Victoria Water Dist., B.C.			
	7.87	87	100.00
	7.87	88	97.50
	7.87	89	96.02
	7.87	90	94.68
	7.87	91	93.45
	7.87	92	91.35
	8.00	87	100.00
	8.00	88	97.68
	8.00	89	96.30
	8.00	90	95.05
	8.00	91	93.92
	8.00	92	91.85
	8.00	93	90.83
	8.25	87	100.00
	8.25	88	98.02
	8.25	89	96.85
	8.25	90	95.78
	9.50	87	100.00
	9.50	88	99.73
	9.50	89	99.57
	9.50	90	99.42
	9.50	91	99.28
	9.50	92	98.13
	9.50	93	97.88
	9.75	87	100.00
	9.75	88	100.07
	9.75	89	100.11
	9.75	90	100.15
	9.75	91	100.18
	9.75	92	99.17
	9.75	93	99.06
	9.75	94	98.96
	9.75	95	98.87
	9.75	96	98.79
Prince Albert Union Hospital Dist., Sask.			
	8.00	87	100.00
	8.00	88	97.34
Public Service Commission of Bridgewater, N.S.			
	10.25	87	100.00
Public Service Commission of Halifax, N.S.			
	5.00	87	100.00
	5.00	88	93.32
	6.00	87	100.00
	6.00	88	94.58
	6.00	89	91.55
	6.00	90	88.70
	6.00	91	86.11
	6.50	90	90.15
	6.50	91	87.89
	6.50	92	84.90
	6.50	93	82.93
	6.50	94	81.15
	6.50	95	79.54
	6.50	96	78.08
	6.50	97	74.91
	7.00	87	100.00
	7.00	88	96.05
	7.25	91	90.56
	7.25	92	88.00
	7.25	93	85.44
	7.25	94	85.03
	7.25	95	83.74
	7.50	87	100.00
	7.50	88	96.73
	7.50	89	94.80
	7.50	90	93.04
	7.50	91	91.45
	7.50	92	89.04
	7.50	93	87.61
	8.00	87	100.00
	8.00	88	97.41
	8.00	89	95.88
	8.00	90	94.49
	8.00	91	93.23
Steinbach Hospital Dist., Man			
	7.00	87	100.00
	7.00	88	98.18

PUBLIC AUTHORITY - ADMINISTRATIONS PUBLIQUES - 1986

(CAN - $ - CAN)

Bonds-Obligations	Int	Yr/en	Mv/Vm
.....	7.00	89	93.92
.....	7.00	90	91.87
.....	7.00	91	90.00
.....	7.00	92	87.35
Winkler Hospital Dist., No. 23, Man			
.....	7.00	87	100.00
.....	7.00	88	96.18
.....	7.00	89	93.92
.....	7.00	90	91.87
.....	7.00	91	90.00
.....	7.00	92	87.35
.....	7.00	93	85.70
.....	7.00	94	84.20
.....	7.00	95	82.84
.....	7.00	96	81.61
.....	7.00	97	78.58

SCHOOL - COMMISSIONS SCOLAIRES - 1986

(CAN -$- CAN)

Bonds-Obligations	Int	Yr/an	Mv/Vm
Abitibi, Qué.			
	10.00	88	100.27
	10.25	87	100.00
	10.25	88	100.61
	10.50	96	101.80
	13.25	94	115.72
Alma, Qué., City, R.C.			
	10.00	87	100.00
Amiante, Qué., Régionale			
	7.50	88	96.86
Amos, Qué., Town			
	12.25	94	110.57
Ancienne-Lorette, Què., Régionale			
	13.25	89	107.49
Annapolis, N.S., County			
	10.25	87	100.00
Argile Bleue, Qué.			
	10.50	89	101.74
	12.00	89	105.00
Athena, P.E.I., Regional			
	7.50	87	100.00
	7.50	88	96.26
Aylmer, Qué., City			
Series I	13.25	09	120.56
Baie des Chaleurs, Qué., Régionale			
	11.00	90	103.48
Baie des Ha! Ha!, Què., Régionale			
	13.00	04	117.14
Bas-ST-Laurent, Rimouski, Qué.			
	10.50	96	101.80
	11.50	88	102.32
	11.75	90	105.66
Battle River, Sask.			
Div. 60	12.62	87	100.00
Div. 60	12.62	88	103.64
Div. 60	12.62	89	105.78
Div. 60	12.62	90	107.73
Div. 60	12.62	91	109.50
Div. 60	12.62	92	110.22
Div. 60	12.62	93	111.55
Div. 60	12.62	94	112.75
Div. 60	12.62	95	113.85
Div. 60	17.50	87	100.00
Div. 60	17.50	88	110.29
Div. 60	17.50	89	116.36
No. 6	19.25	87	100.00
No. 6	19.25	88	112.67
Beauport, Qué., City			
	10.00	88	100.27
	12.75	05	115.48
Bedford, Qué., Régionale			
Series I	13.25	09	120.56
Belle-Rivière, Metabetchouan, Qué., Town			
Series I	13.25	09	120.56
Blainville, Qué.			
	10.00	87	100.00
	10.00	88	100.27
Blainville-Deux Montagnes, Qué.			
	10.00	87	100.00
	10.00	88	100.27
Bois-Franc, Qué., Régionale			
	10.00	88	100.27
	11.00	89	102.60
	12.25	94	110.57
Brossard, Qué., Town, R.C			
	10.00	88	100.27
	10.25	88	100.61
	11.50	95	107.27

Bonds-Obligations	Int	Yr/an	Mv/Vm
Cap de la Madeleine, Qué., City, R.C.			
	12.00	93	108.40
Carignan, Qué., R.C., Régionale			
	10.25	88	100.61
	11.50	88	102.32
	12.00	93	108.40
Cascades L'Achigan, Qué., Régionale			
	11.00	89	102.60
Chambly, Qué., Town, R.C., Régionale			
Régionale	10.00	87	100.00
	10.25	88	100.61
	11.50	88	102.32
	12.50	89	105.86
	12.50	93	110.74
Champlain, Qué., Village, Régionale			
	10.00	87	100.00
Chandiere, Qué. Régionale			
	12.75	89	106.40
Charlesbourg, Qué., City			
	7.50	88	96.86
	12.00	88	103.00
Chateauguay, Qué., Town, Protestant			
	12.00	88	103.00
Chateauguay, Qué., Town, R.C			
	11.50	88	102.32
	13.00	92	111.57
Series I	13.25	90	110.02
	14.70	99	130.97
Chaudière, Qué., Régionale			
	10.00	87	100.00
Chauveau, Qué., Régionale			
	7.00	97	79.39
	11.50	88	102.32
	12.50	89	105.86
Chavigny, Qué.			
	12.00	88	103.00
	12.50	93	110.74
Chicoutimi, Qué., City, R.C			
	12.50	88	103.68
	13.00	89	106.95
	13.00	93	113.07
Chomedey Laval, Qué. City			
	12.50	89	105.86
	13.00	94	114.43
	13.50	94	117.01
	13.50	04	121.03
Chomedey, Qué., City, R.C			
	7.00	87	100.00
	8.50	93	92.06
Colchester, N.S., County			
	7.00	87	100.00
Colchester & East Hants, N.S., Cnty (gtd loans)			
	8.50	88	98.09
	8.50	90	95.94
	9.25	87	100.00
	9.50	87	100.00
	9.50	88	99.45
	9.50	89	99.13
	9.50	90	98.84
	9.50	91	98.58
	9.50	92	97.31
	11.00	87	100.00
	11.00	90	103.19
	11.00	91	103.92
	11.00	94	104.39
Coniston, Ont., Town, R.C			
	7.00	87	100.00
Cote Nord, Qué., Régionale			
	10.00	95	98.88
Cuper, Sask., Town			

SCHOOL - COMMISSIONS SCOLAIRES - 1986

(CAN -$- CAN)

Bonds-Obligations	Int	Yr/en	Mv/Vm
No. 28	10.37	87	100.00
No. 28	10.37	88	100.57
No. 28	10.37	89	100.91
No. 28	10.37	90	101.22
No. 28	10.37	91	101.49
No. 28	10.37	92	100.91
No. 28	10.37	93	101.03
No. 28	10.37	94	101.14
No. 28	10.37	95	101.23
No. 28	10.37	96	101.32
No. 28	12.62	87	100.00
No. 28	12.62	88	103.64
	13.50	87	100.00
	13.50	88	104.84
	13.50	89	107.69
	13.50	90	110.28
	13.50	91	112.63
Davignon, Qué.			
	11.00	89	102.60
Des Anses, Qué., Régionale			
	12.00	87	100.00
Des Manoirs, Qué.			
	9.00	87	100.00
	9.75	87	100.00
	10.00	87	100.00
	10.00	92	99.17
	10.50	89	101.52
Des Monts, Qué., Régionale			
	8.00	89	96.09
	9.50	90	99.13
	10.00	87	100.00
Des Rivières, Farnham, Qué., Régionale			
Series I	13.25	09	120.56
Deux-Montagnes, Qué., Town, Régionale			
	7.00	87	100.00
Drummondville, Qué., City, R.C.			
	12.00	93	108.40
	13.50	94	117.01
Du Cuivre, Qué., Régionale			
	9.00	90	97.68
	9.50	90	99.13
Dundas, P.E.I.			
	6.75	87	100.00
Duvernay, Qué., Régionale			
	8.00	89	96.09
Eastern Townships, Qué., Régionale			
Series 2	11.85	92	106.82
Elmira Town and Woolwich County, Ont., R.C			
	8.50	87	100.00
	8.50	88	98.43
Estevan, Sask., City			
	17.25	87	100.00
	17.25	88	109.94
	17.25	89	115.81
	17.25	90	121.14
	17.25	91	125.97
Estrie, Qué., Régionale			
	9.75	87	100.00
	12.50	90	107.84
Gaspésie, Qué., Régionale			
	11.25	90	104.21
Gatineau, Qué., Town, R.C			
	12.00	94	109.28
	12.25	90	107.11
Golfe Régionale, Sept-Iles, Qué.			
	10.00	87	100.00
	11.00	06	101.51
	13.50	99	122.62
Granby, Qué., City, R.C			
	10.00	89	100.43
	12.25	94	110.57
Grand Bois, Qué.			
	10.00	87	100.00
Grande-Hermine, Qué.			
	12.25	94	110.57
Grand'Mère, Qué., City, R.C.			
	12.00	93	108.40
Grand Portage, Qué., Régionale			
	10.00	87	100.00
Grande Prairie, Alta., City			
	5.00	87	100.00
	5.00	88	93.65
Greton, Sask., R.C.			
	7.75	88	97.00
	9.25	87	100.00
Greater Hull, Aylmer, Qué., Régionale			
	12.25	95	111.47
Series I	13.25	09	120.56
Hants East, N.S.			
	8.50	87	100.00
	8.50	88	98.09
	8.50	90	95.94
Herricana, Qué., Régionale			
	10.50	89	101.52
	10.50	94	101.55
	11.50	95	107.27
	12.00	89	104.78
	12.00	05	109.52
	13.00	90	109.29
Hautegatineau, Maniwaki, Qué., Town			
Series I	13.25	09	120.56
Honoré Mercier, St. Jean, Qué., Régionale			
	9.75	87	100.00
Huntingdon, Qué., Town			
Series I	13.25	09	120.56
Iberville, Qué., Town			
	11.25	88	101.98
	11.75	95	108.67
Indian Head, Sask., Town,			
No. 19	14.75	87	100.00
No. 19	14.75	88	105.54
No. 19	14.75	89	110.40
No. 19	14.75	90	113.90
No. 19	14.75	91	117.08
	17.00	87	100.00
	17.00	88	109.60
	17.00	89	115.27
	17.00	90	120.42
	17.00	91	125.08
Jacques-Cartier, Qué., City, R.C			
	8.50	89	97.18
	11.00	88	101.64
	13.25	05	119.44
Jean Talon, Charlesbourg, Qué., Régionale			
	8.00	89	96.09
	11.50	92	105.37
	13.80	04	123.37
	14.50	87	100.00
Jeune Lorette, Qué.			
	11.25	88	101.98
Joliette, Qué., Cité			
(L'Industrie)	12.00	88	103.00
Jonquière, Qué., Cité			
	10.50	06	97.58
Kerrobert, Sask.			
	12.62	89	105.78
	12.62	90	107.73
	13.50	87	100.00
	13.50	88	104.84
	13.50	89	107.69

SCHOOL - COMMISSIONS SCOLAIRES - 1986

(CAN -$- CAN)

Bonds-Obligations	Int	Yr/an	Mv/Vm
.....	13.50	90	110.28
.....	13.50	91	112.63
Kindersley, Sask.			
.....	13.00	87	100.00
.....	13.00	88	104.15
.....	13.00	89	106.61
.....	13.00	90	108.83
.....	13.00	91	110.85
.....	13.00	92	111.79
Kinistino, Sask.			
Div. 55	12.62	87	100.00
Div. 55	12.62	88	103.64
Div. 55	12.62	89	105.78
Div. 55	12.62	90	107.73
Div. 55	12.62	91	109.50
Div. 55	12.62	92	110.22
Div. 55	12.62	93	111.55
Div. 55	12.62	94	112.75
Div. 55	12.62	95	113.85
Kings N.S., County School Board			
.....	8.25	89	96.42
.....	8.25	91	94.12
.....	9.00	87	100.00
.....	9.00	88	98.77
.....	9.00	89	98.05
.....	9.00	90	97.39
.....	9.00	91	96.79
.....	9.00	92	95.24
.....	9.00	93	94.62
.....	9.00	94	94.06
.....	9.50	87	100.00
.....	9.75	91	99.47
.....	9.75	92	98.35
.....	10.50	87	100.00
.....	10.50	88	100.82
.....	10.50	89	101.30
.....	10.50	90	101.74
.....	10.50	91	102.14
.....	10.50	92	101.45
.....	10.50	93	101.64
.....	10.50	94	101.81
.....	10.50	95	101.96
.....	10.50	96	102.10
.....	10.50	97	100.00
.....	10.50	98	100.00
.....	10.50	99	100.00
.....	10.75	89	101.84
.....	10.75	90	102.46
.....	10.75	91	103.03
La Chaudiere, Qué., R.C., Régionale			
.....	7.75	89	95.55
.....	10.00	87	100.00
.....	10.50	89	101.52
.....	12.50	93	110.74
La Neigette, Qué., Régionale			
.....	13.50	89	108.03
La Prairie, Qué., Town, R.C			
.....	10.25	88	100.61
.....	12.00	93	108.40
Lac Megantic, Qué., Town			
.....	11.25	06	103.63
Lac St. Jean Qué., Régionale			
.....	10.25	87	100.00
.....	10.25	88	100.61
.....	12.25	93	109.57
.....	13.25	94	115.72
Lalonde, Qué., Régionale			
.....	7.00	87	100.00
.....	8.50	89	97.18
Lanaudiere, Qué., Régionale			
.....	10.00	87	100.00
.....	10.25	89	100.98
.....	10.50	87	100.00
.....	11.50	88	102.32
.....	12.25	93	109.57
Langevin, Qué., Régionale			
.....	12.00	93	108.40

Bonds-Obligations	Int	Yr/an	Mv/Vm
Lanigan, Sask.			
No. 40	13.12	87	100.00
No. 40	13.12	88	104.32
No. 40	13.12	89	106.87
No. 40	13.12	90	109.18
No. 40	13.12	91	111.28
Laprairie, Qué., City,			
.....	13.50	89	108.03
Laurentides, Qué., Régionale			
.....	12.50	88	103.58
.....	13.00	93	113.07
Le Gardeur, Qué., Régionale, R.C			
.....	8.00	89	96.09
.....	12.00	88	103.00
.....	13.00	94	114.43
Le Royer, Qué., Régionale			
.....	8.00	89	96.09
.....	8.50	89	97.18
Les Ecore, Qué.			
.....	10.00	88	100.27
Lethbridge, Alte., City			
P.S. No. 51	4.25	87	100.00
P.S. No. 51	4.25	88	92.62
Levis Sauve, Qué.			
.....	10.00	88	100.27
La Lievre, Qué., Régionale			
.....	12.25	05	111.51
Lignery, Qué., Régionale			
.....	10.00	87	100.00
.....	10.00	88	100.27
.....	10.50	89	101.52
Long Lac, Sask.			
.....	14.50	87	100.00
.....	14.50	88	106.20
.....	14.50	89	109.86
.....	14.50	90	113.18
.....	14.50	91	116.19
Long-Sault, Ont. Regional			
.....	12.25	94	111.96
Louis Fréchette, Qué., Régionale			
.....	9.00	94	93.81
.....	11.00	94	104.12
.....	11.50	88	102.32
Louis Hémond Dolbeau, Qué., Régionale			
.....	9.00	94	93.81
.....	10.00	87	100.00
.....	10.00	88	100.27
.....	11.00	06	101.61
.....	11.50	89	103.59
.....	12.75	94	113.15
Maisonneuve, Qué., Régionale, R.C.			
.....	7.50	88	96.88
Malartic, Qué., Régionale			
.....	11.50	95	107.27
Manicouagan, Qué.			
.....	10.00	88	100.27
Marieville, Qué., Town			
Series I	13.25	09	120.56
Matane, Qué., City			
.....	12.75	93	111.91
Mauricie, Qué., Régionale			
.....	8.00	93	89.73
.....	10.25	87	100.00
.....	10.25	88	100.61
.....	11.00	89	102.60
.....	11.50	88	102.32
.....	12.25	94	110.57
.....	12.50	95	112.87
Meadow Lake, Sask.			

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Bonds-Obligations	Int	Yr/an	Mv/Vm
.....	12.00	87	100.00
.....	12.00	88	102.79
.....	12.00	89	104.44
.....	12.00	90	105.94
.....	12.00	91	107.29
.....	12.00	92	107.65
.....	12.00	93	108.65
Meilleur, Qué., Régionale			
.....	7.50	88	96.86
.....	9.00	87	100.00
.....	10.00	87	100.00
.....	10.50	89	101.52
Mgr. Matte., Qué.			
.....	9.75	87	100.00
Mille-Iles, Qué., Régionale, R.C			
.....	8.75	93	93.23
.....	10.25	89	100.98
.....	12.50	88	103.68
.....	13.00	93	113.07
.....	13.00	04	117.14
Mille-Iles, Qué., Cte. Laval			
.....	10.00	88	100.27
.....	13.00	93	113.07
Missisquoi, Qué., Régionale			
.....	7.50	88	96.86
Mitis, Mont Joli, Qué., Régionale			
.....	13.80	04	123.37
Monseigneur-Vachon, Qué.			
.....	11.00	89	102.60
Montréal, Qué., City, R.C			
.....	6.50	87	100.00
.....	6.50	88	95.50
.....	7.50	91	91.79
.....	7.50	93	87.39
.....	7.75	92	89.88
.....	8.00	92	90.91
.....	9.50	90	99.13
.....	10.25	94	100.26
.....	12.50	00	116.26
Montréal, Qué., School Council of the Island of			
.....	9.75	95	97.48
.....	10.00	87	100.00
.....	10.00	88	100.27
.....	10.25	94	100.26
.....	10.25	97	100.00
.....	10.25	98	100.00
.....	10.50	92	101.24
.....	10.50	95	101.68
.....	10.75	96	103.30
.....	11.50	88	102.32
.....	12.00	90	106.39
.....	12.25	93	109.57
.....	12.50	87	100.00
.....	12.50	88	103.68
.....	12.50	89	105.86
.....	12.50	00	116.26
.....	13.00	94	114.43
.....	13.00	03	116.78
.....	13.50	02	120.10
.....	13.75	87	100.00
.....	13.75	88	105.39
.....	13.75	89	108.57
.....	13.75	90	111.47
.....	13.75	91	114.10
.....	13.75	92	114.67
.....	13.75	93	116.57
.....	13.75	94	118.30
.....	13.75	95	119.86
.....	13.75	96	121.28
.....	14.00	01	128.00
Moosomin, Sask., Town			
.....	12.00	89	104.44
.....	12.00	90	105.94
Morell, P.E.I.			
.....	7.50	87	100.00
.....	7.50	88	96.26
Morrilac, Qué., Régionale			
.....	12.00	93	108.40

Bonds-Obligations	Int	Yr/an	Mv/Vm
Nipigon-Red Rock, Ont., Twps			
.....	13.50	94	118.46
.....	13.50	95	120.05
.....	13.50	96	121.50
.....	13.50	97	121.70
.....	13.50	98	122.82
Nord-Joli, Qué., Régionale			
.....	12.00	88	103.00
Normandy, Qué., Régionale			
.....	10.00	87	100.00
.....	11.25	06	103.63
.....	12.00	90	106.69
North Island, Laval, Qué., Régional			
.....	8.00	89	96.09
.....	10.00	88	100.27
Northern Lights Dist., Sask.			
.....	10.25	87	100.00
.....	10.25	88	100.41
.....	10.25	89	100.65
.....	10.25	90	100.87
.....	10.25	91	101.07
.....	10.25	92	100.41
.....	10.25	93	100.47
No. 113	11.75	88	102.45
No. 113	13.00	89	106.61
No. 113	13.00	90	108.83
No. 113	13.00	91	110.85
No. 113	13.00	92	111.79
No. 113	13.00	93	113.33
Northside-Victoria N.S., Amalgamated			
.....	10.50	87	100.00
.....	10.50	88	100.82
.....	10.50	89	101.30
Orleans, Régionale, Beauport, Qué.			
.....	11.00	88	101.64
Ottawa, Ont., City, R.C			
.....	7.50	88	97.06
.....	8.00	87	100.00
.....	8.00	88	97.75
Outaouais Régionale, Hull, Qué.,			
.....	10.00	87	100.00
.....	10.00	88	100.27
.....	10.00	92	99.17
.....	10.25	89	100.98
.....	10.25	94	100.26
.....	11.50	88	102.32
.....	11.50	05	105.56
.....	12.00	90	106.39
.....	12.00	93	108.40
.....	12.75	05	115.48
.....	13.50	89	108.03
Owen Sound, Ont., City R.C			
.....	10.00	88	100.48
Papineau, Qué., Régionale			
.....	9.75	87	100.00
.....	10.50	87	100.00
Series I	13.25	09	120.56
Parkland, Alta., County, S.U.			
No. 63	9.50	88	99.80
No. 63	13.00	87	100.00
No. 63	13.00	88	104.58
No. 63	13.00	89	107.29
No. 63	13.00	90	109.75
No. 63	17.00	87	100.00
Pascal Taché, Qué.			
.....	10.00	87	100.00
.....	10.00	88	100.27
Péninsule, Qué., Régionale			
.....	10.00	88	100.27
.....	11.75	91	106.96
Pointe-aux-Trembles, Qué., City, R.C			
.....	8.00	92	90.91
Pointe Claire and Beaconsfield, Qué., R.C			

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Bonds-Obligations	Int	Yr/an	Mv/Vm
.....	7.50	88	96.86
Pointe-Lévy, Lévis, Qué.			
.....	11.50	90	104.94
Port Royal, Qué., Régionale			
.....	10.00	87	100.00
.....	11.00	89	102.60
Prince Albert, Sask., City, P.S.			
District No. 3	14.00	87	100.00
District No. 3	14.00	88	105.52
District No. 3	14.00	89	108.77
District No. 3	14.00	90	111.73
Prince-Daveluy, Qué., Régionale			
.....	12.50	95	112.87
Prot. Reg. Ottawa Valley, Hull, Qué.			
.....	7.50	88	96.86
Prot. School Board Gtr. Montreal, Qué.			
.....	8.00	91	93.57
Provencher, Qué., Régionale			
.....	7.50	88	96.86
.....	12.70	89	106.30
Québec, Qué., City, R.C			
.....	7.50	88	96.86
.....	9.00	94	93.81
.....	9.00	95	93.29
.....	9.75	06	91.53
.....	10.00	88	100.27
(retractable)	10.00	90	100.58
.....	10.00	98	98.33
.....	11.50	88	102.32
.....	12.50	89	105.86
.....	12.50	93	110.74
Regina, Sask., City, P.S.			
No. 4	11.25	87	100.00
.....	11.37	87	100.00
No. 81	11.37	87	100.00
.....	11.37	88	101.93
No. 81	11.37	88	101.93
No. 81	11.37	89	103.08
No. 81	11.37	90	104.11
No. 81	11.37	91	105.05
No. 81	11.37	92	105.05
No. 81	11.37	93	105.70
No. 81	11.37	94	106.30
No. 81	11.37	95	106.84
.....	11.75	87	100.00
.....	11.75	88	102.45
.....	11.75	89	103.90
.....	11.75	90	105.21
.....	12.00	88	102.79
.....	12.00	89	104.44
.....	12.25	87	100.00
.....	12.25	88	103.13
.....	12.25	89	104.98
.....	12.25	90	106.66
No. 81	12.25	90	106.66
.....	12.25	91	108.18
No. 81	12.25	91	108.18
.....	12.25	92	108.69
.....	12.25	93	109.82
.....	12.50	92	109.72
.....	12.50	93	110.99
.....	12.50	94	112.13
.....	12.75	92	110.76
.....	12.75	93	112.16
.....	12.75	94	113.43
.....	16.75	87	100.00
.....	16.75	88	109.26
.....	16.75	89	114.73
.....	16.75	90	119.69
.....	16.75	91	124.19
.....	16.75	92	127.30
Rimouski, Qué., City			
.....	12.50	89	105.86
Rivage, Qué., Régionale			
.....	10.00	87	100.00
Rive-Sud, Qué., Régionale			
.....	7.00	87	100.00

Bonds-Obligations	Int	Yr/an	Mv/Vm
.....	10.25	88	100.61
Riviere du Loup, Qué., City			
.....	12.00	88	103.00
.....	13.00	89	106.95
Roberval, Qué., City			
Series I	13.25	09	120.56
Rosthern, Sask.			
No. 49	14.00	87	100.00
Rouyn-Noranda, Qué.			
.....	10.00	87	100.00
.....	10.25	87	100.00
.....	10.25	88	100.61
.....	10.25	89	100.98
Saguenay College, Qué., Régionale			
.....	10.00	88	100.27
St. Eustache, Qué., City			
.....	10.50	89	101.52
.....	13.00	94	114.43
St. Exupéry, Qué.,			
.....	10.25	06	95.56
.....	13.50	89	108.03
St. Felix-de-Valois, Qué.			
(Nord-Joli)	12.00	88	103.00
St. Francois, Qué., Town, Régionale			
.....	7.50	88	96.86
.....	10.00	87	100.00
.....	10.25	89	100.98
St. Francois de Laval, Qué., Mun			
.....	7.50	88	96.86
St. Hyacinthe, Qué., City, R.C			
.....	12.00	88	103.00
.....	12.50	89	105.86
St. Jean Richelieu, Qué.			
.....	11.25	88	101.98
.....	12.00	90	106.39
.....	13.00	05	117.46
St. Jérome, Qué., City, R.C			
.....	10.50	89	101.52
St. Joseph de Beauce, Qué., Town			
Series I	13.25	09	120.56
St. Laurent, Qué., City, R.C			
.....	11.50	88	102.32
.....	12.50	00	116.26
St. Lawrence, Qué., Régionale Prot.			
.....	12.50	00	116.26
St. Paul, Sask., R.C.			
No. 20	11.37	87	100.00
No. 20	11.37	88	101.93
No. 20	11.37	89	103.08
No. 20	11.37	90	104.11
No. 20	11.37	91	105.05
No. 20	11.37	92	105.05
No. 20	11.37	93	105.70
No. 20	11.37	94	106.30
No. 20	11.37	95	106.84
No. 20	12.00	87	100.00
No. 20	12.00	88	102.79
No. 20	12.37	87	100.00
No. 20	12.37	88	103.30
.....	12.75	90	108.11
No. 20	13.37	89	107.41
No. 20	13.37	90	109.90
No. 20	13.37	91	112.17
No. 20	17.00	87	100.00
No. 20	17.00	88	109.60
No. 20	17.00	89	115.27
No. 20	17.00	90	120.42
No. 20	17.00	91	125.08
.....	17.25	87	100.00
St-Pierre, Qué., Régionale			
.....	11.00	89	102.80

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Bonds-Obligations	Int	Yr/an	Mv/Vm
Ste. Foy, Qué., City, R.C			
.....	11.00	88	101.64
.....	11.75	95	108.67
.....	12.25	94	110.57
.....	17.50	87	100.00
Ste-Therese, Qué. School Board			
.....	11.00	89	102.60
.....	11.75	95	108.67
.....	12.25	94	110.57
Saguenay, Qué., Régionale			
.....	10.00	87	100.00
Salaberry, Qué., Régionale			
.....	9.75	87	100.00
Salaberry de Valleyfield, Qué., Régionale			
.....	7.75	89	95.55
Saskatoon, Sask., City			
No. 13	6.75	87	100.00
No. 13	7.00	87	100.00
No. 13	7.75	87	100.00
No. 13	7.75	88	97.00
No. 13	8.00	87	100.00
No. 13	8.00	88	97.34
No. 13	8.00	89	95.78
.....	8.50	89	96.86
No. 13	9.50	87	100.00
No. 13	9.62	87	100.00
No. 13	9.62	88	99.55
No. 13	9.62	89	99.29
No. 13	9.62	90	99.04
No. 13	9.62	91	98.83
No. 13	9.62	92	97.81
No. 13	9.62	93	97.52
No. 13	9.62	94	97.26
No. 13	9.62	95	97.03
No. 13	9.62	96	96.82
.....	10.25	87	100.00
.....	10.25	88	100.41
.....	10.25	89	100.65
No. 41	10.50	87	100.00
No. 41	10.50	88	100.75
No. 41	10.50	89	101.19
No. 41	11.00	87	100.00
No. 41	11.00	88	101.43
No. 41	11.00	89	102.27
No. 41	11.00	90	103.04
No. 41	11.00	91	103.74
No. 41	11.00	92	103.52
No. 41	11.00	93	103.97
No. 41	11.00	94	104.39
No. 41	11.00	95	104.76
No. 41	11.00	96	105.10
No. 13	12.00	87	100.00
No. 13	12.00	88	102.79
No. 13	12.62	89	105.78
No. 13	12.62	90	107.73
No. 13	12.62	91	109.50
No. 13	12.62	92	110.22
No. 13	12.62	93	111.55
No. 13	12.75	89	106.07
No. 13	12.75	90	108.11
No. 13	12.75	91	109.96
No. 13	12.75	92	110.76
No. 13	12.75	93	112.16
No. 13	13.00	89	106.61
No. 13	13.00	90	108.83
No. 13	13.00	91	110.85
No. 13	13.62	87	100.00
No. 13	13.62	88	105.00
No. 13	13.62	89	107.95
No. 13	13.62	90	110.63
No. 13	13.62	91	113.06
.....	14.25	87	100.00
.....	14.25	88	105.86
.....	14.25	89	109.31
.....	14.25	90	112.45
.....	17.50	87	100.00
.....	17.50	88	110.29
.....	17.50	89	116.36
.....	17.50	90	121.86
.....	17.50	91	126.86
.....	17.50	92	130.41
Seigneurie, Qué.			
.....	10.00	87	100.00
Sept-Iles, Qué., City, R.C.			
.....	10.00	88	100.27
.....	13.00	89	106.95
Sherbrooke, Qué., City, R.C			
.....	10.00	87	100.00
.....	13.00	89	106.95
.....	13.75	04	122.98
Sorel, Qué., City, R.C.			
.....	12.75	94	113.15
Sturgis, Sask., School Dist.			
No. 45	10.37	87	100.00
No. 45	10.37	88	100.57
No. 45	10.37	89	100.91
No. 45	10.37	90	101.22
No. 45	10.37	91	101.49
No. 45	10.37	92	100.91
No. 45	10.37	93	101.03
No. 45	10.37	94	101.14
No. 45	10.37	95	101.23
No. 45	10.37	96	101.32
Taillon, Qué.			
.....	12.00	90	106.39
Series I	13.25	09	120.56
Tardival, Qué., Régionale			
.....	7.00	87	100.00
.....	7.50	88	96.86
Terrebonne, Qué., Town, R.C			
.....	9.75	87	100.00
Thetford Mines, Qué., City, R.C			
.....	12.00	94	109.28
Tilly, Qué., Régionale			
.....	8.00	89	96.09
.....	10.50	87	100.00
.....	10.50	88	100.95
.....	10.65	10	98.73
.....	11.00	89	102.60
.....	13.25	03	118.69
Val d'Or, Qué., Town, R.C			
.....	10.00	87	100.00
.....	12.00	94	109.28
Valin Regional,			
.....	12.50	95	112.87
Vallée de la Matapédia, Qué.			
.....	9.75	87	100.00
.....	10.00	87	100.00
Vallée-de-Mistassini, Qué., Régionale			
Series I	13.25	09	120.56
Valleyfield, Qué.			
.....	9.00	88	98.91
.....	11.75	95	108.67
.....	12.25	88	103.34
.....	12.25	90	107.11
.....	12.25	93	109.57
.....	12.50	90	107.84
Val-Monts, Qué.			
.....	12.00	94	109.28
Varennes, Qué., R.C			
.....	10.00	87	100.00
Vaudreuil-Soulanges, Qué.			
.....	7.50	87	100.00
.....	11.50	88	102.32
.....	12.00	94	109.28
.....	12.50	93	110.74
Victoria County Board of Education			
.....	12.25	94	111.96
Vieilles Forges, Qué., Régionale			
.....	6.50	87	100.00
.....	8.00	89	96.09
.....	8.50	89	97.18

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Bonds-Obligations	Int	Yr/en	Mv/Vm
.....	10.50	88	100.95
.....	11.50	88	102.32
.....	12.25	95	111.47
Wadena, Sask.			
.....	11.00	87	100.00
.....	12.25	88	103.13
.....	12.25	89	104.98
.....	12.50	90	107.38
.....	12.50	91	109.07
.....	12.50	92	109.72
.....	13.50	87	100.00
.....	13.50	88	104.84
.....	13.50	89	107.69
.....	13.50	90	110.28
.....	13.50	91	112.63
West Island, Qué., Protestant			
.....	7.50	88	96.86
Western Quebec, Regional			
.....	11.75	99	110.44
.....	11.75	00	110.84
Windsor, Ont. City			
.....	10.50	87	100.00
.....	10.50	88	101.16
Wolseley, Sask.			
.....	12.25	87	100.00

Bonds-Obligations	Int	Yr/en	Mv/Vm
.....	12.25	88	103.13
.....	12.25	89	104.98
.....	13.00	90	108.83
.....	13.00	91	110.85
.....	13.00	92	111.79
.....	13.00	93	113.33
.....	13.00	94	114.72
Yamaska, Qué., Village			
.....	10.50	89	101.52
York, Ont., County			
.....	12.25	89	105.66
.....	12.25	90	107.57
.....	12.25	91	109.31
.....	12.25	92	109.56
.....	12.25	93	110.82
York, Ont., RC, Regional			
.....	9.62	87	100.00
.....	9.62	88	99.96
.....	9.62	89	99.93
.....	9.62	90	99.91
.....	9.62	91	99.89
.....	9.75	92	99.17
.....	9.75	93	99.06
.....	11.00	95	105.93
Youville, Qué., Regionale			
.....	10.00	87	100.00

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PAROCHIAL - PAROISSES - 1986

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Bonds - Obligations	Int	Yr/an	Mv/Vm
L'Ange-Gardien, Qué.			
	10.25	87	100.00
L'Ascension de Notre Seigneur, Qué.			
	10.00	87	100.00
	10.00	88	100.27
La Plaine, Qué.			
	17.00	87	100.00
Notre-Dame de La Providence, Qué.			
	10.00	87	100.00
Notre Dame Ile Perrot, Qué.			
	10.00	87	100.00
	12.00	90	106.39
St. Damien de Buckland, Qué.			
	10.00	87	100.00
St. Denis, St. Hyacinthe, Qué.			
	14.00	90	112.20
St. Etienne, Qué.			
	10.00	87	100.00
St. Isodore, Qué.			
	16.50	87	100.00
St. Jacques de Parisville, Qué.			
	9.00	89	98.26
St. Louis de Pintendre, Qué.			
	16.50	87	100.00
St. Louis de Terrebonne, Qué.			
	9.75	87	100.00
St. Raphael Ile Bizard, Qué.			
	10.00	87	100.00
	10.25	88	100.61
Ste. Anne des Plaines, Qué.			
	10.25	89	100.98

CORPORATIONS - 1986

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
A.E.C. Power Ltd. Edmonton, Alta.			
1st Mtge S.F bonds Series B	9.62	97	97.75
Series A	10.75	96	102.50
AHA Automotive Technologies Corp., Brampton, Ont			
Debs	9.00	96	88.25
A.N.Z. Bank Canada, Toronto, Ont.			
Certificates of Deposit	10.20	91	102.00
Abbey Glen Property Corp, Toronto, Ont			
Secured deb	9.00	91	93.70
Aberford Resources Ltd, Calgary, Alta			
Conv. bond	9.00	95	72.00
Abitibi-Price Inc., Toronto, Ont.			
S.f. debs, Series B (Price Co. Ltd.)	6.75	87	100.00
Series B (Abitibi Paper)	7.25	87	100.00
Serial debs (Barbecon)	8.50	87-93	95.00
S.f. debs (Barbecon)	8.50	93	92.00
Series D (Abitibi Paper)	9.75	90	99.00
Series E (repayable) (Abitibi Paper)	10.50	95	100.00
Series F (Abitibi Paper)	11.00	95	102.00
Absco Aerosols Ltd.,			
Debs	10.00	95	94.50
Académie St. Louis, Québec, Qué.			
1st mtge	11.50	98	108.33
	13.00	98	118.33
Acadia Forest Products, Ltd.			
1st Mtge bonds, series A-2	13.75	88-98	120.00
Series A-1	14.00	89-03	120.00
Adanac Investment Corp. Ltd., Edmonton, Alta.			
1st Mtge	7.44	96	80.00
Agra Industries Ltd., Saskatoon, Sask.			
Conv. sub. Debs	6.50	92	195.00
Agropur, Coop., Granby, Que.			
Bonds, Series F	9.95	91	100.00
Series E	11.40	93	107.00
Series C	14.25	87	100.00
Aikenhead Hardware Ltd., Toronto, Ont.			
S.f. Debs	8.75	88	98.00
Air Otonbee Ltd.,			
Debs	9.97	98	93.30
	11.10	97	100.60
Alberta & Southern Gas Co. Ltd, Calgary, Alta			
Note (Gtd by Pacific Gas & Elect. Co.)	9.75	88	100.00
	11.40	87	100.00
Alberta Energy Co. Ltd., Calgary, Alta.			
Debs	10.50	96	99.50
Alberta Natural Gas Co., Calgary, Alta.			
1st Mtge, Series C	8.87	92	96.50
Euro bonds	10.12	93	98.00
Alberta Oil Sands Pipeline Ltd, Edmonton, Alta.			
1st Mtge S.F. bonds Series A	9.62	97	98.25
1st Mtge S.F. bonds, Series B	9.75	97	98.75
Alta. Products Pipe Line Ltd, Calgary, Alta.			
Debs	13.25	87-93	106.50
Algoma Central Railway, Sault Ste. Marie, Ont.			
1st. Mtge s.f. bonds, Series B	8.75	91	96.50
1st Mtge s.f. Series C	9.87	97	97.00
Algoma Steamships Ltd.,			
	15.00	87	100.00
Algoma Steel Corp., Ltd., Sault Ste Marie, Ont			
Income Debs., variable rate	....	99	100.00
S.f. Debs, Series C	7.37	87	100.00
Series D	8.75	91	90.75
Series E	10.37	94	92.50
Series F	11.00	95	95.00
Series L	17.37	97	112.50
Altona Mall Developments Ltd., Altona, Man.			
Debs	9.00	88	98.00
	13.00	92	110.50
Aluminum Co. of Canada Ltd., Montreal, Qué.			
S.f. Debs	9.37	91	98.50
	10.75	94	102.00
Alwinsal Potash of Canada Ltd., Regina, Sask.			
1st Mtge bonds, Series A (Gtd by EM&C, France	6.50	87	100.00
Series AX (Gtd by EM&C, France)	6.50	87	100.00
Andrés Wines Ltd, Winona, Ont.			
Secured s.f. bonds, Series A	11.00	97	96.50
Anthes Industries Inc., Calgary, Alta.			
Conv.	13.50	96	99.00
Aquitaine Company of Canada, Ltd., Calgary, Alta			
Bonds, floating rate	....	91	100.00
Argcen Holdings Inc., Toronto, Ont.			
S.f. debs, Series F	9.75	97	95.25
Asbestos Corp. Ltd., Montreal, Qué.			
S.f. Debs, Series A	9.75	90	90.00
Ashland Oil Canada Ltd., Calgary, Alta.			
S.f. Debs	10.37	96	45.00
Associates Acceptance Co. Ltd., Toronto, Ont.			
Debs Series 1	8.87	92	93.50
Associates Capital Corp., Toronto, Ont.			
Med. term notes	10.25	89	101.00
	10.75	89	102.00
Assoc Coop d'Investissement du Québec, Québec			
1st Mtge	7.00	89	94.13
	8.00	92	91.11
	12.50	88	103.82
	13.00	90	109.60
Atco (Western) Ltd., Calgary, Alta.			
Debs	17.50	92	130.50
Atlantic Properties Ltd., St. John, N.B.			
1st Mtge s.f. bonds, Series B	6.25	90	87.35
1st Mtge bonds, Series A	6.50	87	100.00
Atlantic Shopping Centres Ltd., Stellarton, N.S.			
1st Mtge bonds, Series A (Aberdeen Mall)	9.62	94	95.75
Secured Debs Series A	10.00	93	98.00
1st Mtge bonds, Series A (Downsview Mall)	10.75	97	100.00
(Avalon Mall) Series A	11.00	98	102.00
Series B	11.50	96	104.00
1st Mtge bonds	11.75	05	108.00
Atlantic Sugar Refineries Co. Ltd, Montreal, Qué			
S.f. Debs	8.25	88	97.00
Bonds	12.75	89	105.55
Atlific Inc., Montreal, Qué.			
Unsec. debs. (variable rate)	....	99	99.00
Debs.	14.00	96	120.00
Atlific Inns Inc., Toronto, Ont.			
1st Mtge bonds, Series D	7.00	87	100.00
Series G	7.00	87-89	95.15
Series E	7.00	87-90	93.75
Series F	7.00	87-91	92.40
Series A	7.50	87-91	93.50
Series K	9.75	87-88	99.50
Series L	10.00	87-94	98.65
	10.75	87-91	101.00
	11.00	87-90	101.40
Series N	11.75	87-97	105.20
	14.00	96	119.20
Atrium on Bay, Toronto, Ont.			
Bonds	12.25	98	108.00
1st Mtge. S.f. bonds, Series A (ret.)	12.75	05	112.50
Atwater Developments Ltd., Oakville, Ont.			
Note	9.37	97	89.75
Avco Financial Services Canada Ltd., London, Ont			
Note (Gtd)	9.50	93	95.75
Senior prom. notes (Gtd by Avco Fin. Serv. Inc	9.75	92	97.00
Senior Promissory Notes	10.12	93	98.00

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Debs	10.75	91	100.50
	12.00	89	104.00
	12.00	90	104.50
Debs	12.12	87	100.00
(Gtd by Avco Fin. Serv. Inc.)	12.25	89	105.00
Notes (Ext. 90)	12.75	87	100.00
Debs	13.00	87	100.00
Note	13.00	88	102.75
Debs	13.00	89	106.50
Avon Shopping Centre, Toronto, Ont.			
1st Mtge s.f. bonds	6.50	90	88.10
1st Mtge bonds	6.50	96	74.85
BBC Mtge. Ltd.,			
Bonds	13.50	89	108.00
BDC Ltd. Toronto, Ont.			
1st Mtge. bonds (Gtd. by Gelco Corp.)	10.50	94	100.00
BNS Mortgage Corp., Toronto, Ont.			
Notes	9.40	91	100.00
Term notes	10.00	91	102.00
	11.50	90	105.00
BP Canada Ltd., Montreal, Qué.			
Debs, Series B (Gtd by BP Co Ltd (UK))	8.25	93	93.50
BP Exploration Canada Ltd.			
Debs, Series B	8.25	93	93.50
BTL Inc.			
Term loan	13.50	90	108.10
Bail Limitée, Montreal, Qué.			
1st Mtge. bonds	9.85	88	99.40
	10.37	98	97.50
	10.50	04	96.10
	10.50	09	95.85
Bank of America (Canada), Ottawa, Ont.			
Note	11.87	88	104.00
	12.05	88	104.00
Prom. note	12.50	88	104.00
	13.25	87	100.00
	13.50	88	104.00
Bonds	13.75	88	105.00
	13.75	89	107.00
	14.00	88	105.00
	14.00	89	107.00
	16.50	87	100.00
Bank of America Mortgage Corp., Ottawa, Ont.			
Bonds	11.00	87	100.00
	11.60	90	106.00
Bank of British Columbia, Vancouver, B.C.			
Debs	7.50	91	84.25
	10.25	89	97.00
Bank of British Columbia Mortgage, Vancouver, B.			
Notes	10.25	89	100.00
Debs	12.25	90	106.00
	13.50	89	107.00
Bank of Montreal, Montreal, Qué.			
Debs, floating rate Series 4	....	91	99.00
Series A	7.50	92	91.75
	9.75	91	101.00
	10.02	91	102.00
	10.05	89	101.00
	10.23	91	103.00
	10.25	90	102.00
	11.00	89	103.00
	11.12	90	105.00
	11.25	91	106.00
	12.75	87	100.00
	15.01	91	117.00
Bank of Montreal Leasing Corp., Toronto, Ont.			
Floater bonds	....	91	99.00
Debs	9.90	87	100.00
	10.12	89	101.00
Med. term notes	10.25	90	102.00
	10.55	89	102.00
Deb series I	10.55	90	103.00
	10.55	91	103.00
	10.60	88	102.00
	11.00	87	100.00
	11.25	87	100.00
	11.25	88	103.00
	11.25	89	104.00
	11.37	89	104.00
	11.50	90	106.00
	11.87	89	105.00
	12.00	91	109.00
	12.50	87	100.00
	12.62	87	100.00
	13.00	88	104.00
	13.12	88	104.00
Secured notes, Series I	13.25	89	106.00
Medium term note	17.37	87	100.00
Bank of Montreal Mtge. Corp., Montreal, Qué.			
S.F. Debs., Series A (First Cdn. Invt. Ltd.)	7.75	87	100.00
	8.37	89	98.00
	9.37	87	100.00
	9.70	89	01.00
	9.75	91	101.00
	10.00	91	102.00
Term cert.	10.25	89	101.00
	10.50	88	102.00
	10.62	89	102.00
Med. term notes	10.79	89	103.00
Notes	10.84	90	104.00
1st Mtge. bonds	11.00	88	102.00
Med. term notes	11.12	90	105.00
Debs. Series 2 (First Cdn. Invt. Ltd)	11.25	88	103.00
	11.50	88	103.00
Debs. Series 4 (First Cdn. Invt. Ltd.)	11.50	95	107.00
Notes	11.62	88	103.00
Debs	11.75	88	103.00
Conv. debs. (First Cdn. Invt. Ltd.)	11.75	91	108.00
	12.00	88	103.00
Debs	12.25	88	103.00
	12.37	87	100.00
	12.37	88	103.00
Conv. debs (First Cdn. Investment Ltd.)	12.50	87	100.00
Notes	12.50	88	103.50
	12.62	87	100.00
	12.75	87	100.00
	16.50	87	100.00
	16.75	87	100.00
	17.00	87	100.00
	17.25	87	100.00
	17.37	87	100.00
Bank of Montreal Realty Inc., Montreal, Qué.			
1st Mtge bonds	9.00	96	94.00
	10.75	92	102.00
Series B	13.62	00	111.00
	15.01	91	117.00
	16.75	88	108.50
Bank of Nova Scotia, Halifax, N.S.			
S.f. Debs	7.00	87	100.00
Debs	7.00	91	91.50
	7.00	92	90.00
	8.50	90	97.50
Medium term notes	9.40	88	100.00
Debs	9.50	97	97.00
Medium term notes	9.75	90	100.00
Debs	10.00	89	101.00
	10.00	01	145.00
Bankers Accept note	10.05	90	102.00
Debs	11.75	89	105.00
	11.80	89	105.00
	13.20	88	104.00
	15.00	87	100.00
	16.00	92	120.00
Banque d'Epargne de Montreal, Montreal, Qué.			
	10.25	90	102.00
Debs	10.87	88	102.00
	11.00	90	104.00
Barclays Bank (Canada) Ltd., Toronto, Ont.			
Certificates	9.50	91	100.00
	9.50	92	100.00
Notes	9.75	89	101.00
	10.25	94	102.00
	11.55	90	105.00
	12.60	89	106.00
	12.70	87	100.00
	12.95	89	107.00
	13.00	88	103.00
	13.25	89	107.00
	13.62	88	104.00

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.....	13.95	88	104.00
.....	14.05	89	108.00
Barrhead Co-op. Assoc., Barrhead, Alta.			
Mtge. debs	11.00	90	103.93
.....	11.00	91	104.84
Barrick AP Auto Inc.,			
Debs	10.25	91	99.10
.....	12.25	91	106.30
Bay Mills Ltd., Midland, Ont.			
1st Mtge bonds, Series B	8.00	88	96.65
Bayshore Shopping Centre Ltd., Toronto, Ont.			
1st Mtge s.f. bonds	9.50	03	98.50
2nd Mtge s.f. bonds	10.35	03	100.00
Beaver Lumber Acceptance Corp. Ltd., Winnipeg			
Notes (Gtd by Beaver Lumber Co. Ltd)	5.75	89	92.00
Beaver Lumber Co. Ltd., Winnipeg, Man.			
Conv. Debs, Series A	5.25	89	90.00
Beeland Co-op. Association, Tisdale, Sask.			
Bond	12.75	87-96	110.82
Bell Canada Enterprises Inc., Montreal, Que.			
1st Mtge, Series AD	6.00	91	88.25
Series AE	6.12	87	100.00
Series AH	6.25	88	95.00
Series AG	6.37	90	92.75
Series AI	6.75	92	90.00
Series AL	7.62	91	93.50
Series AT	8.00	92	94.50
Series AW	8.00	93	93.25
Series AV	8.00	94	92.25
Series BA	8.00	97	89.50
Series BD	8.12	94	93.00
Series AO	8.25	90	97.00
Series AZ	8.37	87-97	95.00
Series AY	8.37	93	95.00
Series AP	9.00	89	99.50
Series AQ	9.37	90	99.88
Series AS	9.37	93	99.25
.....	9.37	06	95.00
Series DC	9.40	02	95.00
Series DS	9.65	09	98.00
Series DF	9.85	05	97.00
Series BJ	9.87	99	100.00
.....	10.00	91	102.25
Series BG	10.00	96	101.25
.....	10.25	90	102.00
Series BH	10.50	94	103.50
Series DP	10.87	07	105.25
Series DG	11.00	04	104.50
.....	11.62	90	106.00
Euro dollar notes	12.25	97	108.00
1st Mtge	12.37	03	111.50
Series DN	12.65	03	113.25
.....	12.75	90	108.00
Series DM	13.87	00	118.00
.....	16.00	89	105.00
Bell Island Hosp Bldg Corp Ltd, Bell Island, Nfl			
S.f. bonds	6.00	89	90.83
Beneficial Canada Inc.			
Debs	10.00	90	101.00
.....	10.30	91	103.00
Beneficial Finance Co. of Canada, Toronto, Ont.			
Debs.	7.50	87	100.00
Notes	9.80	89	101.00
.....	9.90	89	101.00
.....	10.00	89	101.00
.....	10.12	88	101.00
.....	10.15	87	100.00
.....	10.30	89	102.00
Bessborough Hotel Ltd., Saskatoon, Sask.			
1st Mtge bonds	10.00	93	94.44
Birks, Henry and Sons Ltd., Toronto, Ont.			
1st Mtge bonds	5.00	87	100.00
Board of Trade of Met. Toronto, Toronto, Ont.			
1st Mtge s.f. bonds	6.50	90	89.00

Bonds - Obligations	Int	Yr/en	Mv/Vm
Bombardier Inc., Valcourt, Qué.			
Debs, Series A	9.37	91	94.00
Bonclef Inc., Toronto, Ont.			
Deb	15.00	88	107.00
Bookprint-Rapide Ltd., Toronto, Ont.			
Equity notes	12.00	00	105.85
Borg Warner Accept. Canada Ltd, Toronto, Ont.			
Note	9.90	91	101.00
Medium term notes	10.00	88	100.00
Medium term notes	10.20	88	100.00
Note	10.75	87	100.00
.....	11.75	87	100.00
.....	12.75	88	105.00
.....	12.75	98	115.00
.....	13.00	88	105.00
Boulangerie Gadoua & Fils Ltée., Montreal, Qué.			
Secured debs	18.00	87	100.00
Boundary Forest Products Ltd., Midway, B.C.			
Senior Notes (Gtd by Pope & Talbot Inc)	9.00	87	100.00
Bow Valley Industries Ltd., Calgary, Alta.			
Senior notes, Series B	14.50	95	110.39
Bow Valley Resource Services Ltd., Calgary, Alta			
Conv. sub. debs	11.00	01	35.00
Brailorne Resources Ltd., Calgary, Alta.			
Secured Debs, Series A	12.87	95	105.00
Bramalea Ltd., Toronto, Ont.			
1st Mtge. bond	12.37	92	108.00
Bridge-Park Ltd., Bridgewater, N.S.			
Serial Debs	7.50	87	100.00
B.C. Forest Products Ltd., Vancouver, BC			
S.f. Debs, Series B	5.50	89	88.00
Series C	6.50	92	82.50
Series E	9.00	95	87.25
Series D	9.75	92	93.50
B.C. Resources Invest. Corp., Vancouver, B.C.			
Debs	10.00	00	92.35
B.C. Sugar Refinery Ltd., Vancouver, BC			
1st Mtge s.f. bonds, Series A	9.50	87	100.00
B.C. Systems Corp.			
Bonds	12.62	87	100.00
.....	13.50	87	100.00
B.C. Telephone Co., Vancouver, B.C.			
1st Mtge, Series K	5.62	88	95.25
Series M	6.37	91	90.25
Series L	6.75	89	94.00
Series S	7.87	95	89.00
Series Q	8.25	94	93.00
Series T	8.62	93	95.00
Series V	9.00	91	97.00
Series V	9.00	97	94.50
Series N	9.12	90	98.50
Series P	9.12	92	97.50
Series X	9.25	98	95.50
Series O	9.62	92	99.50
Series AE	9.70	99	97.75
Series BJ	9.87	99	99.00
Series AF	9.87	03	96.75
.....	10.00	96	98.00
Series AA	10.25	95	100.00
Series AD	10.25	01	99.75
Series GD	10.25	08	99.00
Series Y	11.00	96	104.00
Series AL	11.35	05	104.75
Bond (Euro $)	12.25	89	104.50
Retract/callable (Feb. 1989) 1st Mtge bond ..	12.25	99	104.50
Series AG	14.25	91	113.25
Series AH (extendible, 1992)	16.37	87	124.00
Series AI	17.25	88	106.50
B.C. Television Broadcasting System Ltd, Van.			
Secured deb., ...	12.75	94	111.80
Brunswick Mining & Smelting Corp Ltd, Bathurst,			
General mtge., Series A	7.25	87	100.00

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General Mtge, s. f., Series B	11.00	96	95.75
Budd Canada Inc., Kitchener, Ont.			
Junior s.f. Debs (Gtd by Budd Co)	9.00	89	97.15
Burloak Financial Services, Inc.			
Debs	11.25	88	101.45
	11.75	88	102.20
CCL Industries Ltd, Toronto, Ont.			
Debs	10.35	97	100.00
CEGEP Ahuntsic, Montréal, Qué.			
Bonds	10.00	87	100.00
	12.50	00	116.26
	12.75	05	115.48
CEGEP André Laurendeau, Qué.			
1st Mtge.	10.00	87	100.00
	13.50	04	121.03
CEGEP, Bois de Boulogne, Qué.			
General Mtge bonds	10.00	88	100.27
	12.25	89	105.32
	13.00	90	109.29
CEGEP Edouard Montpetit, Jacques Cartier, Qué.			
1st Mtge	8.00	91	93.57
	14.00	87	100.00
	14.00	91	114.99
	17.00	87	100.00
CEGEP François-Xavier Garneau, Qué.			
1st mtge	13.00	90	109.29
	14.00	91	114.99
CEGEP Hauterive, Qué.			
1st Mtge.	13.50	04	121.03
CEGEP, Hull, Qué.			
1st Mtge	8.50	93	92.06
CEGEP John Abbott, Ste Anne de Bellevue, Qué.			
1st Mtge	12.00	90	106.39
	12.50	87	100.00
	13.00	92	111.57
CEGEP La Pocatière, Qué.			
1st Mtge.	17.00	87	100.00
CEGEP Limoilou, Qué.			
Debs	10.00	87	100.00
	17.00	87	100.00
CEGEP Lionel Groulx, Qué.			
1st Mtge.	12.50	95	112.87
	14.00	91	114.99
CEGEP Maisonneuve, Montréal, Qué.			
1st Mtge	10.50	89	101.52
	12.00	87	100.00
	12.75	94	113.15
	13.00	89	106.95
	13.00	92	111.57
	13.00	04	117.14
	17.00	87	100.00
	17.00	97	142.80
CEGEP Matane, Qué.			
1st Mtge	11.50	05	105.56
CEGEP Montmorency, Qué.			
1st Mtge	9.75	87	100.00
	17.50	87	100.00
CEGEP Outaouais, Qué.			
1st Mtge	10.00	87	100.00
Series Z	12.50	90	107.84
CEGEP, Reg. Saguenay, Qué.			
1st Mtge	10.00	87	100.00
CEGEP, Rimouski, Qué.			
1st Mtge	10.00	88	100.27
	10.50	89	101.52
	12.50	89	105.86
	14.00	91	114.99
CEGEP, Rosemont, Qué.			
1st Mtge, Series A	8.50	89	97.18
Series A	10.00	87	100.00
	12.00	95	110.07
	12.50	95	112.87
Series B	17.00	87	100.00
CEGEP, Rouyn-Noranda, Qué.			
1st Mtge	8.50	89	97.18
CEGEP, St. Hyacinthe, Qué.			
1st Mtge, Series A	8.00	91	93.57
CEGEP Saint-Jérôme, Qué.			
1st Mtge	10.50	96	101.80
CEGEP, St. Laurent, Qué.			
1st Mtge, Series A	9.50	90	99.13
	17.25	87	100.00
	17.25	88	110.16
	17.25	89	116.17
	17.25	90	121.63
	17.25	91	126.59
	17.25	92	129.13
CEGEP, Ste. Foy, Qué.			
1st Mtge	13.00	89	106.95
	13.00	90	109.29
	13.75	04	122.98
	14.00	91	114.99
Series FF	17.00	87	100.00
CEGEP, Shawinigan, Qué.			
1st Mtge	10.00	87	100.00
CEGEP Sherbrooke, Qué.			
1st Mtge	8.00	91	93.57
	13.00	90	109.29
CEGEP Thetford Mines, Qué.			
1st Mtge.	10.00	87	100.00
CEGEP Trois-Rivières, Qué.			
1st Mtge	10.50	89	101.52
CEGEP Valleyfield, Qué.			
1st Mtge	10.00	87	100.00
	10.25	89	100.98
	17.00	87	100.00
CEGEP, Vanier, Qué.			
1st Mtge.,Series E	9.00	93	94.40
	9.50	90	99.13
	10.00	87	100.00
CEGEP, Victoriaville, Qué.			
1st Mtge.	10.00	89	100.43
	13.00	90	109.29
	14.00	91	114.99
	17.00	87	100.00
CEGEP, Vieux Montréal, Montréal, Qué.			
1st Mtge Series B	5.50	91	84.65
	10.00	87	100.00
	10.75	88	101.30
	11.25	95	105.87
	13.00	90	109.29
CGTX Inc., Montréal, Qué.			
1st Mtge. equipment notes (Can. Gen. Transit)	7.50	87	100.00
(Can. Gen. Transit)	8.87	93	95.38
(Can. Gen. Transit)	9.12	94	96.11
(Can. Gen. Transit)	9.25	91	97.56
(Can. Gen. Transit)	10.00	90	100.80
1st Mtge. S.f. equipment notes (Can. Gen. Tra	10.25	90	99.71
(Can. Gen. Transit)	10.25	98	97.95
1st Mtge. S.f. notes (Can. Gen. Transit)	10.87	99	100.55
(Can. Gen. Transit)	11.00	95	106.65
C.I.B.C. Mortgage Corp., Toronto, Ont.			
Debs (Kinross)	9.25	92	99.00
	9.50	89	100.00
	9.60	89	101.00
	9.70	89	101.00
	9.75	91	101.00
	9.85	91	101.00
	9.90	91	101.00
	10.00	90	101.00
	10.15	91	102.00
	10.25	88	101.00

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Bonds - Obligations	Int	Yr/an	Rv/Vm
.....	10.25	90	102.00
.....	10.25	91	103.00
.....	10.35	90	103.00
.....	10.37	90	103.00
.....	10.50	90	103.00
.....	10.65	89	103.00
.....	10.70	89	103.00
.....	10.70	90	104.00
.....	10.85	89	103.00
.....	11.50	88	103.00
.....	11.62	88	103.00
.....	11.62	89	105.00
.....	11.62	90	106.00
.....	11.65	90	106.00
.....	11.70	89	105.00
.....	11.75	88	103.00
.....	11.75	90	107.00
Term certificate	11.87	88	104.00
.....	11.87	89	105.00
.....	11.87	90	107.00
.....	12.00	89	105.00
.....	12.00	90	107.00
.....	12.40	90	108.00
.....	12.58	89	107.00
.....	12.75	88	105.00
Note	13.00	89	107.00
Term certificate	13.50	87	100.00
Negotiable term cert.	16.25	87	100.00
.....	16.50	87	100.00
.....	16.62	87	100.00
.....	16.75	87	100.00
.....	17.00	87	100.00
Term certificate	17.37	87	100.00
Certificate of deposit	17.50	87	100.00
.....	17.87	88	112.00
C-I-L Inc., Montréal, Qué.			
S.f. debs. (Cdn. Industries)	10.62	96	101.50
Series 3	12.37	93	110.25
Series 2	14.50	96	111.75
CUC (Scarboro) Ltd., Scarborough, Ont.			
Bond mtge	10.50	92	102.25
Notes	10.65	96	104.24
.....	11.75	01	112.42
Term Loan	12.87	00	120.17
Prom. notes	13.75	95	121.46
Cabot Development Corp. Ltd, St. John's, Nfld.			
1st mtge bond	14.00	87	100.00
Cadillac Fairview Corp. Ltd., Toronto, Ont.			
Debs (Prime)	...	00	100.00
Debs, Series C	7.00	87	100.00
Series D	7.00	87-88	98.00
Series F	7.00	87-89	97.00
Series G	7.00	87-90	96.00
Series H	7.00	87-91	95.00
.....	7.00	00	80.00
.....	8.50	87	100.00
.....	8.50	87-88	99.00
.....	8.50	87-89	98.00
Series G	8.50	87-90	98.00
S.f. Debs, Series D	8.50	88	98.00
Series E	8.50	88	98.00
Series F	8.50	89	97.00
Series G	8.50	90	95.00
Series H	8.50	91	94.00
Debs	10.00	95	96.00
.....	10.00	01	95.00
.....	11.00	96	101.00
1st Mtge S.f. bond	11.00	06	101.00
S.f. debs	11.00	07	101.00
.....	11.00	10	101.00
.....	11.25	95	107.00
.....	11.25	06	103.00
.....	11.25	07	103.00
.....	12.00	91	104.00
.....	12.50	91	105.00
Blended pay't bond	12.75	96	110.00
Series A	14.50	96	117.00
Series A	14.75	94	116.00
Promissory note	19.75	92	130.00
Cadillac Shopping Centres, East Willowdale,Ont.			
Part. 1st Mtge s.f. bonds	9.00	03	87.25
Caisse Centrale Desjardins du Québec, Montréal			
Notes	10.17	89	101.00
.....	10.45	91	103.00

Bonds - Obligations	Int	Yr/an	Rv/Vm
.....	10.50	88	101.00
.....	10.75	88	102.00
.....	10.87	90	102.44
.....	11.50	90	104.00
.....	12.00	88	104.00
.....	12.25	89	105.00
Bond (Euro-dollar)	12.50	90	105.50
Prom. notes	13.25	89	107.00
Cal. Fed. Properties Ltd., Vancouver, B.C.			
Debs, Series B	7.00	89	92.35
Series B	7.00	90	90.00
.....	7.25	88	95.45
.....	7.25	93	84.70
.....	7.50	87-94	90.50
.....	8.00	87-91	93.90
.....	8.00	87-94	92.20
.....	9.00	87-94	95.70
Calbax Properties Ltd., Calgary, Alta.			
Part. 2nd Mtge bonds	9.25	89	97.25
Part. 1st Mtge bonds	9.25	01	87.40
Calford Properties Ltd., Edmonton, Alta.			
Variable rate sub. notes	....	95	100.00
Series B	....	96	100.00
.....	....	97	100.00
1st Mtge s.f. bonds	10.37	98	98.20
.....	10.75	98	101.00
Sub. notes, Series A	12.00	90	104.00
Calgary Co-operative Assn. Ltd., Calgary, Alta.			
1st Mtge	11.00	91	104.84
.....	11.50	90	105.39
Cambridge Leaseholds Ltd., Toronto, Ont.			
Var. rate, promissory note	....	99	100.00
Campbell Soup Co. Ltd., Toronto, Ont.			
Notes	11.87	93	107.40
Campeau Corp., Ottawa, Ont.			
1st Mtge, SF (Cdn Interurban)	8.00	92	89.00
Secured bonds (Cdn Interurban)	10.00	95	96.00
1st Mtge bonds	10.25	96	97.00
1st Mtge S.f., Series B-2 (Terrasses/Chaudièr	10.27	93	98.00
Series C-2 (Terrasses/Chaudière)	10.85	93	100.00
Series A (retractable)	11.00	92	101.00
.....	11.25	90	101.00
1st Mtge S.F., Series A (Terrasses/Chaudière)	11.25	91	102.00
.....	11.25	92	102.00
Series B-1 (Terrasses/Chaudière)	11.25	93	102.00
Special Mtge bonds, series C	11.25	93	102.00
Camston Toronto Ltd., Toronto, Ont.			
Secured Notes	10.00	05	91.00
Canada Cement Lafarge Ltd., Montréal, Qué.			
S.f. debs, Series A (Lafarge Cement)	7.50	88	97.50
Series C	8.75	92	94.00
Series B	9.50	90	98.00
S.f. debs., Series E	9.75	97	96.25
Series D	11.25	95	101.00
Canada Cup Inc., Montréal, Qué.			
Term Loan	13.25	89	106.00
Canada Income Plus Fund, Toronto, Ont.			
Debs	10.45	00	95.00
Canada Northwest Energy Ltd., Calgary, Alta			
Conv. debs.	8.00	93	90.00
Canada Permanent Mortgage Corp., Toronto, Ont.			
Debs	11.00	89	103.00
.....	11.20	90	105.00
.....	12.25	88	103.00
Canada Permanent Trust Co., Toronto, Ont.			
Debs	11.25	92	102.00
.....	11.50	89	103.00
Bonds	12.75	88	104.00
Canada Safeway Ltd. Winn., Man.			
Debs, Series 3	11.50	95	105.55
Debs.	14.25	98	123.70
Bonds	14.62	03	129.65
Canada Trustco Mortgae Co., London, Ont.			

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Bonds - Obligations	Int	Yr/en	Mv/Vm
Floating rate	....	09	100.00
Debs	9.75	91	97.30
Canada's Wonderland Ltd., Maple, Ont.			
Debs, Series A (Family Leisure Centres)	11.00	99	100.00
	11.00	87-99	102.30
1st Mtge bonds	11.50	99	103.35
Canadian Acceptance Corp. Ltd., Toronto, Ont.			
Senior sub. notes	4.87	87	100.00
Term notes (Gtd by CIT Fin Corp)	5.87	87	100.00
(Gtd by CIT Finn Corp)	8.87	92	93.25
(Gtd by CIT Fin Corp)	9.00	88	98.00
Canadian Cablesystems Ltd. Toronto, Ont.			
S.f. Debs, Series A	11.75	96	99.00
	12.55	96	101.50
Canadian Co-operative Implements Ltd.,			
1st Mtge. bonds, Series C	9.50	92	95.00
Canadian Hydrocarbons Ltd, Winnipeg, Man.			
Promissory notes	12.37	91	105.80
Canadian Imperial Bank of Commerce, Toronto, Ont			
Debs	7.25	92	89.75
Certificate of deposit	8.59	89	98.00
Debs (retractable)	9.25	98	99.75
(repayable)	9.50	96	98.75
Gtd. notes	9.75	91	101.00
Debs	9.75	95	100.00
	10.00	95	100.00
Debs	10.25	88	101.00
	10.65	89	103.00
	10.75	87	100.00
	10.90	90	104.00
	11.00	90	105.00
	11.12	88	102.00
	11.20	88	102.00
	11.25	87	100.00
	11.25	90	105.00
Bankers Acceptance	11.25	98	105.00
	11.50	88	103.00
Certificate of deposit	11.62	88	103.00
	11.62	89	105.00
	11.62	90	106.00
Term certificate	11.75	88	103.00
	11.87	88	104.00
	12.00	88	104.00
	12.25	88	104.00
	12.25	98	106.75
	12.25	03	108.00
	12.75	87	100.00
	12.75	88	105.00
	12.75	89	105.00
Evidence of indebtedness	13.25	87	100.00
	15.50	87	100.00
	15.75	89	102.00
	16.00	87	100.00
	16.25	87	100.00
Term note	16.75	87	100.00
	17.00	87	100.00
Debs	17.37	87	100.00
	17.50	87	100.00
Canadian Liquid Air Ltd., Montréal, Qué			
S.f. debs, Series B	9.75	90	97.25
Canadian Marconi Co., Montréal, Qué.			
S.f. Debs, Series A	5.75	88	94.25
Series B	7.00	89	92.75
Canadian National Railway Co., Montréal, Qué.			
Equipment loan certificates	7.50	87	100.00
	8.10	87	100.00
	8.35	87	100.00
	8.50	92	96.00
	8.80	87	100.00
	8.87	87	100.00
	9.70	04	96.00
(Eurodollar)	9.87	94	102.00
	10.50	91	102.00
	10.75	90	102.00
	11.37	93	105.50
	12.25	05	112.00
	12.50	95	109.00
	13.00	03	114.00
	13.00	04	114.00
	14.00	05	119.00

Bonds - Obligations	Int	Yr/en	Mv/Vm
Can. National Railways Trust No.1, Montréal, Qué			
Secured note	10.12	87-90	102.00
Canadian Occidental Petrol. Ltd., Calgary, Alta.			
Euro-dollar debs (Exch 94)	12.37	89	103.50
Bonds	12.37	99	103.50
Canadian Pacific Hotels Ltd., Toronto, Ont.			
1st Mtge s.f. bonds, Series A	8.62	92	95.25
Series B	11.37	95	103.00
Canadian Pacific Ltd., Montréal, Qué.			
Coll. trust	8.50	89	97.50
	8.87	92	97.00
	9.00	89	99.00
	11.25	95	102.50
Canadian Pacific Securities Ltd., Montréal, Qué.			
Debs (Gtd. by Canadian Pacific Inv.)	8.25	93	94.00
S.f. Debs (Gtd by Canadian Pacific Inv.)	9.37	90	99.25
(Gtd by Canadian Pacific Inv.)	9.50	90	99.50
Euro notes	16.37	89	104.25
	17.75	87	100.00
Canadian Red Cross Society, Toronto, Ont.			
Debs	13.62	04	120.00
Canadian Satellite Communications Inc., Montreal			
Prom. note	10.00	87	100.00
Canadian Tire Acceptance Ltd., Welland Ont.			
Deb. (ext. 1996)	10.00	91	100.00
Med. Term note	10.60	90	103.00
Prom. notes	12.00	88	104.00
	12.25	88	104.50
Medium term prom. note (Gtd. by Cdn. Tire Cor	12.50	88	105.00
Prom. notes	12.50	90	107.00
	12.50	95	110.00
Medium term note	13.12	89	107.00
Canadian Tire Corp. Ltd., Toronto, Ont.			
Unsecured S.f. debs., Series A	8.50	91	95.75
Series B	9.25	94	97.00
S.F. debs, Series D	10.00	97	98.75
Term note	10.60	90	102.00
Unsecured s.f. debs, Series C	10.75	95	102.00
Promissory note	12.00	88	104.00
	12.50	88	105.00
Debs	13.37	87	100.00
Canadian Utilities Ltd., Edmonton, Alta.			
1st Mtge Series G (Alberta Power)	5.62	90	89.25
1st S.f. debs.	6.50	92	89.00
1st Mtge Series H (Alberta Power)	6.50	92	89.00
Debs (Alberta Power)	7.25	88	97.00
Debs 1972 Series	8.37	92	95.25
	8.75	93	96.25
Senior Debs	9.12	94	97.75
S.f. debs, Series B (Alberta Power)	9.62	91	99.75
Debs	9.85	06	96.25
Debs, 1977 Series	9.87	02	97.75
1979 Series	10.40	99	100.00
Debs, 1977 Series	11.25	96	104.00
1974 2nd Series	11.50	94	104.50
1980 Series	12.00	00	107.00
Bonds (retractable 1989)	13.10	94	113.00
	17.00	87	100.00
Debs	17.50	97	122.00
Canadian Western Natural Gas Co. Ltd., Calgary			
1st Mtge, Series D	5.62	89	91.00
S.f., Series E	7.00	92	88.25
Debs	9.75	90	99.25
Canborough Corp. , Toronto, Ont.			
S.f. Debs, Series C	6.00	90	87.00
Can-Cade Properties, Ltd., Toronto, Ont.			
Secured notes	11.00	96	100.00
Caniea Ltd., Toronto, Ont.			
1st mtge. Bond, Series A	10.00	93	97.23
Series B	14.75	93	100.00
Canron Inc., Montréal, Qué.			
S.f. debs, Series D	6.75	87	100.00
Series E	9.25	94	94.25
	12.30	90	105.00

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Series F	13.87	93	113.00
Canterra Energy Ltd, Calgary, Alta.			
Debs	8.50	00	60.00
Canuck Properties Ltd., Toronto, Ont.			
1st Mtge (Monsanto, Canada)	8.50	93	90.00
Canusa Energy Inc., Calgary, Alta.			
Debs	8.00	87	100.00
Capeq Inc., Montréal, Qué.			
1st Mtge bonds, Series A	8.75	87	100.00
Carling O'Keefe Ltd., Toronto, Ont.			
S.F. Debs, Series E (Cdn Breweries)	5.50	89	89.20
Carlingwood Properties Ltd., Ottawa, Ont.			
1st Mtge & coll. trust s.f. bonds	6.50	90	88.50
Carlton Cards Ltd., Toronto, Ont.			
Notes	7.75	88	97.00
Carme Ltd. Calgary Alta.			
Secured debs, Series B	11.25	97	20.00
S.f. debs, Series A	11.25	98	20.00
	12.00	99	20.00
	14.25	87	20.00
Carrot River Co-op, Carrot River, Sask			
1st Mtge	9.00	87-94	96.93
	10.00	87-94	100.16
Cassidy's Ltd., Montréal, Qué.			
S.f. debs, Series B	9.50	92	96.62
Series C	11.50	96	101.96
Centennial Hospital Linen Services, Toronto, Ont			
1st Mtge bonds, Series A	7.25	87	100.00
Centennial Shopping Centre Ltd., Regina, Sask.			
1st Mtge bonds	8.25	88	97.00
Centre Commercial Lévis Inc., Lévis, Qué.			
1st Mtge s.f. bonds	6.75	87/90	93.35
Centre d'Accueil Berthelet, Qué.			
1st Mtge.	10.00	87	100.00
Centre Hosp Baie des Chaleurs, Qué.			
1st Mtge	11.75	95	108.67
Centre Hosp. Chandler, Qué.			
1st Mtge	10.00	89	100.43
Centre Hosp. le Gardeur, Qué.			
1st Mtge	12.00	95	110.07
Centre Hosp. de Gatineau, Qué.			
1st Mtge	16.50	87	100.00
Centre Hosp. Gériatrique Maimonides, Qué.			
1st Mtge	11.50	05	105.56
	17.00	87	100.00
Centre Hosp. Gériatrique, Montréal, Qué.			
	11.50	05	105.56
Centre Hosp. J.-Henri Charbonneau, Qué.			
1st Mtge.	16.50	87	100.00
Centre Hosp. Jacques-Viger, Qué.			
1st Mtge.	11.50	88	102.32
Centre Hosp. Jonquière, Jonquière, Qué.			
1st Mtge	16.50	87	100.00
Centre Hosp. La Baie, Qué.			
1st Mtge	11.65	85	108.11
Centre Hosp. Laflèche, Grand Mère Qué.			
1st Mtge	11.70	05	107.14
Centre Hosp. Laneudière, Qué.			
1st Mtge	10.25	89	100.98
	12.50	93	110.74
	13.25	00	121.68
	14.00	91	114.99

Bonds - Obligations	Int	Yr/an	Mv/Vm
Centre Hosp. de l'Université Laval, Québec			
1st Mtge bonds	8.75	93	93.23
	10.25	95	100.28
Series 14	13.00	89	106.95
Series 11	17.00	87	100.00
Centre Hosp. de Matane, Qué.			
1st Mtge.	17.00	87	100.00
Centre Hosp. Pierre-Boucher, Qué.			
Debs	11.15	95	105.32
	11.50	88	102.32
1st Mtge	13.00	90	109.29
	13.50	91	113.21
	14.00	87	100.00
Series E	16.50	87	100.00
	17.00	87	100.00
Centre Hosp. Rouyn-Noranda, Qué.			
1st Mtge	10.00	87	100.00
	10.25	89	100.98
	13.50	89	108.03
Centre Hosp. de l'Université de Sherbrooke, Qué			
1st Mtge	10.00	88	100.27
	14.00	94	119.59
Centre Hosp., Valleyfield, Qué.			
1st Mtge.	10.50	90	102.03
	12.50	89	105.85
	12.50	90	107.84
	13.50	87	100.00
	14.00	89	109.00
	14.00	91	114.99
Centre Hosp. de Verdun, Qué.			
1st Mtge.	11.75	95	108.67
Centre Local des Services Comm. de l'Erable, Qué			
Obligations	10.25	89	99.50
Centre Local des Services Comm. Témiscamingue, Q			
Obligations	17.00	87	100.00
Centre Local des Services Comm. Trois-Saumons, Q			
1st Mtge	10.00	88	99.50
Centre 114 Ltd., Winnipeg, Man.			
1st Mtge s.f. bonds, Series A	9.00	04	82.90
Centres Marronniers, Montréal, Qué.			
Obligations, Séries A	10.00	88	100.27
Chain Gate Developments Ltd., Oakville, Ont.			
1st Mtge bonds, Series 1	9.75	92	96.13
Chase Manhatten BK of Canada, Toronto, Ont.			
Cert. of deposit	9.60	89	100.00
	11.12	87	100.00
	11.50	88	103.00
	11.75	87	100.00
	12.00	88	102.00
	12.37	88	103.00
	13.12	89	107.00
	14.50	89	108.00
Chateau Stores of Canada Ltd., Montréal, Que.			
Secured debs., Series A	11.75	88	102.20
Chemical Bank of Canada, Toronto, Ont.			
Certificate of deposit	9.41	89	100.00
	10.00	89	101.00
	11.40	88	103.00
	11.50	87	100.00
	11.50	90	106.00
	11.62	88	103.00
	11.80	90	107.00
Bankers acceptance	11.90	94	110.00
Notes	12.12	90	107.00
	13.12	87	100.00
Chrysler Credit Canada Ltd., Toronto, Ont.			
Notes	9.75	91	97.00
Euro dollars	10.00	91	98.50
Unsecured S.f. Debs	11.00	91	101.50
	11.30	87	100.00
Debs	12.62	92	106.50
	12.75	89	105.00
	14.00	91	107.50

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Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	14.25	89	108.00
Churchill Falls (Labrador) Corp Ltd, Montreal			
1st Mtge bonds, Series B	7.87	07	76.49
Ciment Indépendant Inc., Montréal, Qué.			
(retractable 1986)	11.50	86	102.90
Citi Centre Peterborough Ltd, Peterborough, Ont			
1st Mtge bonds	9.00	04	90.00
Citibank Canada, Toronto, Ont.			
Debs (Ext to 01)	9.37	88	100.00
Certificate of deposit	9.50	89	100.00
Debs (Ext. 2001 à 9.625%)	9.50	91	100.00
Cert. of deposit (Ext. 1996)	9.75	91	101.00
Bonds	11.12	87	100.00
.....	11.50	88	103.00
.....	11.87	89	105.00
.....	13.25	87	100.00
.....	13.62	99	120.00
.....	14.00	89	108.00
Citibank Leasing Canada Ltd., Hamilton, Ont.			
Senior sub. note (Citicorp)	8.45	89	98.00
Citibank of Canada Mtge. Corp., Toronto, Ont.			
Bonds	11.12	87	100.00
Citicorp Ltd., Toronto, Ont.			
Notes	11.12	87	100.00
.....	11.87	87	100.00
.....	12.00	88	102.00
Certificate of deposit	14.00	89	108.00
Cleyn & Tinker Inc., Huntingdon, Qué.			
S.f. Debs, Series A	9.00	93	95.39
Coles Book Stores Ltd., Rexdale, Ont.			
Bonds (repayable)	11.00	96	105.00
College Rég. Saguenay Lac Jean Arvida-Jonquière			
Obligations	10.25	98	100.00
.....	10.50	89	101.52
College Vanier, Qué.			
1st Mtge	10.50	89	101.52
Colonial Oil & Gas Ltd., Vancouver, B.C.			
Sec. debs	11.00	89	100.32
Columbia Natural Gas Ltd., Vancouver, B.C			
1st Mtge S.f. bonds, Series B	9.00	93	95.79
Comdisco Canada Ltd.			
Notes	17.50	87	100.00
Cominco Ltd., Vancouver, B.C.			
S.f. Debs	8.50	91	92.25
.....	10.87	95	100.00
Commercial Credit Corp. Ltd, Toronto, Ont.			
Prom. notes	13.00	87	100.00
Commercial Union Assurance Co. Ltd., Toronto,Ont			
S.f. Debs, Series A	8.75	92	96.00
Series B (repayable)	11.25	95	101.75
Compass Investments (Ontario) Ltd, Toronto, Ont.			
1st Mtge bonds	7.00	87-88	98.00
Consolidated-Bathurst Inc., Montréal, Qué.			
S.f. Debs, Series C	8.75	93	94.50
Consolidated Bathurst Pontiac Ltd., Montreal			
1st Mtge, s.f., Series H	11.00	95	102.00
Consolidated Pipe Lines Co., Calgary, Alta.			
S.f. Debs	8.62	92	95.50
Consortium Group Ltd., London, Ont.			
Secured note	12.50	87	100.00
Construction Sogerpro inc., Chicoutimi, Qué.			
Secured Notes	10.75	05	96.10
Consumers' Gas Co. Ltd., Toronto, Ont.			
S.f. Debs	8.00	92	93.00
.....	8.50	91	96.00
.....	8.50	92	95.50
.....	8.62	91	96.50
1st Mtge s.f. bonds, Series E	8.62	93	94.75
Series G	8.75	94	94.50
Series H	9.12	95	96.00
S.f. Debs	9.60	97	97.00
.....	9.87	06	95.00
Unsec. s.f. Debs	10.45	99	100.00
1st Mtge s.f. bonds, Series K	10.87	96	102.00
S.F. Debs	10.87	05	102.50
.....	11.37	94	102.50
Series J	11.50	96	103.50
S.f. Debs	13.25	93	111.75
.....	17.75	96	117.00
.....	18.50	91	128.00
Continental Bank of Canada, Toronto, Ont.			
Secured Notes, Series 37 (I.A.C. Ltd.)	8.75	89	97.00
Series 39 (I.A.C. Ltd.)	8.75	91	95.00
S.f. Debs, 1970 Series, (repayable) (I.A.C.)	9.50	92	95.75
Conv. debs, 1974 Series (I.A.C. Ltd)	9.50	94	95.25
Debs (I.A.C. Ltd)	9.75	95	95.00
.....	10.12	90	100.00
Continental Bank Capital Corp., Toronto, Ont.			
Secured notes, Series 5 (Niagara Fin.)	8.25	88	97.00
Series C (repayable) (Niagara Fin.)	11.50	94	105.00
Continental Bank Mortgage Corp., Toronto, Ont.			
Debs	10.12	90	97.50
Gtd notes	11.00	90	100.00
Debs	11.75	88	103.00
.....	11.75	89	102.00
.....	11.75	99	101.75
Secured Notes (I.A.C. Ltd.)	11.75	99	105.00
Notes	11.87	89	102.00
Debs	12.00	88	103.00
.....	12.25	88	103.00
Continental Bank Realty Corp., Montréal, Qué.			
Series D (Niagara Realty)	7.87	88	97.00
.....	11.75	99	101.75
Cooper of Canada Ltd., Toronto, Ont.			
Debs, Series A	10.00	90	98.00
Coopérative Fédérée de Québec, Qué.			
.....	10.00	87	100.00
.....	10.00	88	100.41
.....	10.75	89	102.28
Co-operative Cartier Ltd., Richibucto, N.B.			
Bonds	9.00	87	100.00
Cooperative Energy Development Corp., Calgary			
Debs	6.00	01	64.25
Co-operative Trust Co. of Canada, Saskatoon, Sas			
Debs	10.00	05	94.75
.....	11.75	05	108.80
.....	12.00	06	111.00
.....	12.62	88	103.50
Cornwall Reg. Hosp. Linen Services, Cornwall, On			
1st Mtge bonds, Series A	7.75	88	97.40
Series B	9.00	87-89	99.11
Corporate Foods Ltd., Toronto, Ont.			
S.f. Debs, Series H (Canada Bread)	8.50	88	96.75
Corp d'Hebergement, Qué.			
1st Mtge	12.00	90	106.75
.....	12.00	91	107.45
.....	12.00	92	108.70
.....	12.00	93	110.80
.....	12.00	94	111.90
.....	12.00	95	112.90
.....	12.50	89	106.50
.....	12.75	05	119.15
.....	13.50	87	100.00
.....	13.50	90	111.25
.....	13.50	91	112.95
.....	13.50	96	121.30
.....	13.75	87	100.00
.....	13.75	94	120.00
.....	14.00	90	112.80
.....	14.00	92	117.15
.....	14.00	93	119.35
Coseka Resources Ltd., Calgary, Alta.			

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Bonds - Obligations	Int	Yr/en	Mv/Vm
Debs	9.00	01	85.50
Costain Ltd., Downsview, Ont.			
S.f. Debs, Series A	9.75	91	95.50
Series D (repayable)	11.25	97	99.00
Series E (repayable, 1988)	11.37	98	101.00
Series B	11.50	90	100.00
Series B	12.00	90	101.50
Series F (retractable 1989)	12.00	99	101.00
Covent Garden Building Inc., London, Ont.			
Debs	7.25	87	100.00
	10.87	94	101.85
Crédit Foncier Franco-Canadien, Montréal, Qué.			
Debs	6.75	87	100.00
	7.75	87	100.00
	11.50	89	104.00
	11.87	91	108.00
	12.00	87	100.00
	12.00	90	107.00
	12.12	88	102.00
	12.25	87	100.00
	12.50	87	100.00
	12.62	88	104.00
	13.00	88	103.00
	14.00	87	100.00
	17.00	87	100.00
	17.12	89	114.00
	17.25	87	100.00
Crédit Industriel Desjardins Inc., Montréal, Qué			
Med. term notes	9.70	90	100.00
	9.80	89	100.22
Secured Notes	10.00	87	100.00
	10.50	00	101.08
	11.27	91	105.62
	12.00	90	106.69
	12.62	87	100.00
	12.62	90	108.49
	12.75	88	104.16
	13.25	88	104.85
	14.37	87	100.00
Crossroads Shopping Centre Ltd., Winnipeg, Man.			
1st Mtge bonds, Series A	7.00	96	78.00
Series B	7.00	96	78.00
Series C	7.00	96	78.00
Series D	7.00	96	78.00
Series E	7.00	96	78.00
Culinar Inc., Montréal, Qué.			
1st Mtge s.f., Series B	8.75	87-88	98.50
Deon Development Corp., Vancouver B.C.			
S.f. Debs Series C (retractable)	9.75	94	70.00
1st Mtge S.f. bonds	10.50	92	70.00
1st Mtge	10.50	93	70.00
Conv. sub. debs	10.75	01	89.00
S.f. debs, Series G (retractable)	11.00	98	70.00
Series F (repayable)	11.25	97	70.00
Series H (retractable)	11.25	98	70.00
Series E (repayable)	11.50	91	70.00
Dartmouth Hospital Commission, N.S.			
1st Mtge s.f. bonds, Series A	10.00	97	98.10
Series C	13.00	99	117.25
David Lord Ltée, St. Jean, Qué.			
1st Mtge S.F. bonds Series B	10.00	87	100.00
Dawson College, Montreal, Que.			
Bonds, Series 1	12.50	89	106.00
Dawson Co-operative Union, Dawson Creek, B.C.			
1st Mtge debs	8.50	87	100.00
	11.00	87-91	102.83
Dayton Tire Canada Ltd, Whitby, Ont			
S.F. debs A (Whitby Tire) (Gtd)	7.75	87	100.00
De Maisonneuve-Kennedy Hldg Ltd			
Blended pay't bonds	12.40	95	109.10
	12.70	10	111.90
Deere & Co., Hamilton, Ont.			
(Gtd by John Deere Finance)	12.37	88	102.00
Delta des Gouverneurs Inc., Québec, Qué.			
1st Mtge., Series C	11.50	94	102.50
Derlen Industries Ltd,			
Debs	7.00	96	76.75
Direct Transp. System Ltd.			
Debs	12.50	91	106.25
DOFASCO Inc., Hamilton, Ont.			
S.F. Debs	6.50	87	100.00
	9.00	91	97.00
	9.37	97	96.00
	10.00	94	100.00
	10.37	96	101.25
	10.87	95	102.50
	13.50	00	109.50
	13.50	01	109.50
	17.00	97	113.00
Domaine d'Iberville (Est) Ltée., Montréal, Qué.			
1st Mtge bonds	7.25	98	76.75
Doman Industries Ltd., Duncan, B.C.			
S.f. debs, Series A (ret 1987)	10.25	97	100.00
Dome Petroleum Ltd., Calgary, Alta.			
Floating rate debs (prime + 0.25)	....	95	40.00
Debs	18.00	91	40.00
Domglas Inc, Montréal, Qué.			
S.F. debs, Series A	9.50	90	96.75
Dominion Citrus and Drugs Ltd , Toronto, Ont.			
Term Loan	16.50	87	100.00
Dominion Securities Corp. Canada, Toronto, Ont			
Bonds	9.08	94	94.00
Dominion Stores Ltd., Toronto, Ont.			
S.f. Debs, Series D	9.75	90	99.50
S.F. debs, Series F	9.75	97	95.75
Dominion Textile Inc., Montréal, Qué.			
S.f. Debs, Series A	5.62	88	95.00
S.f. Debs, Series B	6.75	90	88.75
Series D	10.50	89	98.25
Series F	14.00	93	107.00
Series E	14.00	95	108.00
Domtar Inc., Montréal, Qué.			
S.f. debs, Series E	5.62	90	88.00
Series F	7.25	87	100.00
	10.35	06	97.50
Series G	11.00	95	102.00
	11.50	95	105.00
Donohue Inc., Quebec, Qué.			
S.f. Debs, Series A	7.25	89	91.75
Donahue St Félicien Inc, Québec, Qué.			
1st Mtge bonds, Series B	11.12	97	102.44
Donsdale Development Ltd., Edmonton, Alta.			
Collateral note	11.00	91	101.80
Donway Hldgs & Metrogon Hldgs Ltd			
Bonds	13.75	02	118.60
Dorchart Brick & Tile			
Debs	13.00	95	112.45
Dorchester Commerce Realty Ltd., Montréal, Qué.			
1st Mtge s.f. bonds	5.50	87	100.00
Dorval Holdings Inc., Dorval, Qué.			
Secured notes	8.37	99	83.72
Douglas Leaseholds Ltd., Toronto, Ont.			
1st Mtge s.f. bonds	6.25	88	94.10
Dover Park Develops. Corp. Ltd.			
Bonds	13.75	88	105.15
	14.20	88	105.85
	15.00	88	107.05
1st Mtge Bond, Series B & C	18.12	88	111.85
Drumheller Co-operative Assoc, Drumheller, Alta			
1st Mtge bonds, Series E	10.00	87-94	101.14
	10.00	94	100.52

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Series D	10.75	87-92	102.81
	10.75	92	103.54
	17.00	88-97	131.55
DuPont Canada Inc., Montréal, Qué.			
S.f. Debs	10.50	95	100.50
Bond	13.75	87	100.00
Dufferin Mall, Toronto, Ont.			
1st Mtge bond, Series A	9.50	98	91.15
Duncan Mill Engineering			
Note	11.50	05	100.00
Durham Leaseholds Ltd., Halifax, N.S.			
1st Mtge s.f. bonds	6.75	98	72.95
	11.62	97	105.10
Dustbane Enterprises Ltd., Ottawa, Ont.			
Secured Debs, Series B, (Dustbane Mfg.)	6.50	89	91.25
Eastern Memorial Hospital, Canso, N.S.			
1st Mtge bonds	10.50	97	101.27
Eastern Shore Memor. Hosp. Comm.			
S.f. bonds	11.37	87-96	104.30
Eaton (T.) Acceptance Co. Ltd., Toronto, Ont.			
S.f. debs (Gtd by T Eaton Co Ltd)	7.50	87	100.00
(Gtd by T Eaton Co Ltd)	8.25	91	92.75
(Gtd by T Eaton Co Ltd)	8.75	92	93.75
(Gtd by T Eaton Co Ltd)	9.00	93	93.75
Eurodollar debs	10.00	91	98.00
S.f. debs (Gtd by T. Eaton Co. Ltd)	10.50	94	100.00
(Gtd by T Eaton Co Ltd)	10.62	95	100.00
Unsecured s.f. debs	11.00	99	100.50
S.f. Debs (retractable)	12.50	90	105.00
(retractable)	14.00	91	111.00
Ebco Group of Companies			
Debs, variable rate	....	90	100.00
Eckville Co-operative Assoc. Ltd., Eckville,Alta			
1st Mtge, Series A	8.50	87	100.00
Ecole des Hautes Etudes Commerciales, Montréal			
1st Mtge, Series B	8.50	93	92.06
	13.00	92	111.57
Ecole Polytechnique la Corp. de Montréal, Qué.			
	10.25	89	100.98
	10.50	99	101.74
	11.00	88	101.64
	11.00	06	101.61
	12.25	94	110.57
	13.00	90	109.29
Edalce Hotels, Winnipeg, Man.			
Debs (Gtd by Granont Investments)	7.00	87-90	94.00
Edinburgh Developments Ltd., Calgary, Alta.			
Participating 1st Mtge S.f. bonds	9.37	04	90.16
Edmonton Centre Ltd., Edmonton Alta.			
1st Mtge s.f. bonds, Series B	8.37	98	89.00
Series A	8.62	97	91.00
Series C	9.25	99	94.00
Series F	9.62	02	94.00
Series E	9.75	02	95.00
Series D	10.37	01	99.00
Edmonton Co-operative Assoc. Ltd, Edmonton, Alta			
Debs	8.00	88	97.75
Series C	9.25	87-88	99.63
	9.25	89	99.13
Series D	10.50	87-91	101.85
	10.50	91	103.04
	12.25	00	115.25
	12.25	01	115.77
Elk Creek Waterworks Co., Ltd., Vancouver, B.C.			
General Mtge, Series B	8.00	88	96.75
Series C	9.00	92	92.00
Emco Ltd., London, Ont.			
1st Mtge, debs	8.00	00	123.00
S.f. debs	9.75	90	98.00
Erickson Gold Mines Ltd,			
Debs Series A	8.00	90	91.85
Esso Resources Canada Ltd, Calgary, Alta			
Debs	12.50	91	107.35
European Investment Bank, Luxembourg			
Euro $, notes	12.12	91	108.50
Falconbridge Ltd., Toronto, Ont.			
S.f. Debs	7.75	91	89.75
	8.85	96	89.00
False Creek Marines Ltd., Vancouver, B.C.			
Debs	10.25	99	93.30
1st Mtge s.f. bonds	10.25	00	94.05
Federal Industries Ltd, Winnipeg, Man.			
Debs	8.00	06	113.00
Federal Pioneer Ltd., Winnipeg, Man.			
Secured s.f. Debs, Series A(FPE Pioneer Elect	6.75	87	100.00
Debs	8.37	01	89.00
Federated Co-operatives Ltd., Saskatoon, Sask.			
Co-operative savings Series C	7.25	87-96	89.56
	16.50	91	123.30
Federated Pipe Lines Ltd., Edmonton, Alta.			
s.f. debs	12.50	95	109.65
Fédération des Caisses Populaires, Caraquet, N.B			
Certificate of deposit	11.75	90	104.00
	13.25	90	108.45
Fédération des Caisses Pop. Desjardins,Qué.,Lévi			
Notes	10.15	89	99.60
	10.50	91	100.35
	10.75	88	100.72
	11.12	89	101.80
	11.20	89	102.00
	11.25	90	102.65
	11.75	90	104.15
	13.00	89	106.10
	13.25	90	108.60
Fiberglas Canada Inc., Toronto, Ont.			
Eurodollar debs	10.00	91	97.50
Debs, Series A	17.00	87	100.00
Fiducie du Quebec, Montreal, Que.			
Deposit (Floating rate)	...	89	100.00
Finning Tractor & Equipment Co. Ltd.,Vancouver,B			
Conv. sub. debs.	11.50	01	102.00
Firestone Canada Ltd., Hamilton, Ont.			
Serial debs (Gtd by Firestone T&R Co. Ohio)	5.75	87-90	92.50
(Gtd by Firestone T&R Co, Ohio)	5.75	87-91	91.00
1965 Series (Gtd by Firestone T&R Co. Ohio	5.75	90	88.00
(Gtd by Firestone T&R Co, Ohio)	7.75	87	100.00
First Choice Cdn. Communications Corp.			
Series One	10.00	88	100.00
Series Three	10.00	89	100.00
First City Financial Corp. Ltd., Vancouver, B.C.			
S.f. Debs, Series A	9.00	92	94.75
First City Trust, Vancouver, B.C.			
Debs (Prime + 0.25)	...	87	100.00
	13.61	91	112.15
Notes	14.12	91	114.00
First National Bk of Chicago (Canada), Toronto			
Bonds	11.62	87	100.00
	11.62	88	102.00
First Phase Civic Square, Toronto, Ont.			
Promissory notes	15.00	88	106.95
Fisherman's Memorial Hospital			
1st Mtge	10.12	87-98	100.31
Ford Motor Credit Co.of Canada Ltd,Oakville, Ont			
S.f. Debs (Gtd by Ford Motor Co)	8.12	90	93.00
Notes	8.75	87	100.00
(Ext. 1991)	9.75	88	101.00
	9.75	89	101.00
	10.10	91	102.00

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Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	10.25	89	102.00
Note	10.25	90	102.00
Notes (Gtd by FMC)	10.75	95	105.00
.....	10.87	92	102.25
.....	13.25	95	115.00
Fort Nelson Gas Ltd., Edmonton, Alta.			
1st Mtge s.f. bonds	11.25	94	101.87
Fort St. John Co-op. Assoc., Fort St. John, B.C.			
Bonds	9.00	87-89	99.04
.....	9.00	89	98.48
1st Mtge	11.00	87-95	104.65
Four Seasons Hotels Ltd., Don Mills, Ont.			
S.f. Debs, Series A	7.00	89	92.00
1st Mtge s.f., Series A	8.75	96	85.75
Fredericton Development Ltd., Fredericton, N.B.			
Bonds	9.62	99	93.00
.....	9.62	00	92.50
1st Mtge bonds	11.37	93	103.00
.....	11.37	96	104.00
Fretonia Investments Ltd, Toronto, Ont			
Note	7.25	99	74.00
Freure Homes Ltd.,			
Leasehold debs	17.25	00	150.00
Debs	19.50	00	156.00
G.M.C. Investors Corp.			
Gtd. mtge cert.	9.90	91	97.80
GWL Properties Ltd, Winnipeg, Man.			
Notes	9.25	99	90.69
Gamble of Canada Properties Ltd., Winnipeg, Man.			
Secured notes, Series A	7.62	87	100.00
Gambles Canada Acceptance Ltd., Winnipeg, Man.			
Capital note (Gtd by Gamble-Skogmo Ltd)	9.25	87	100.00
Gananoque E.L.&W. Supply Co Ltd, Gan., Ont			
1st Mtge bonds, Series A	7.50	87	100.00
Gander Hospital Corp. Ltd., St. John's Nfld.			
1st Mtge s.f. bonds, Series B	6.25	88	94.57
Gaz Métropolitain Inc., Montréal, Qué.,			
1st Mtge (Quebec Natural Gas)	6.00	87	100.00
(Quebec Natural Gas)	6.00	88	94.75
General Mtge, Series G (Quebec Natural Gas)	6.00	88	94.75
Series I, (Quebec Natural Gas)	6.00	89	92.00
1st Mtge, (Quebec Natural Gas)	7.00	90	91.00
.....	9.50	91	98.00
.....	9.62	91	99.00
.....	10.50	98	100.00
.....	10.50	06	98.00
(Eurodollar)	10.62	95	100.00
.....	11.37	93	103.00
.....	11.50	05	104.25
.....	13.50	94	114.50
.....	14.50	92	116.25
1st Mtge. S.f. bonds, Series C	15.00	90	108.75
.....	17.25	90	120.75
.....	17.25	96	111.50
GMAC Canada Ltd., Toronto (gtd GMAC NY)			
Debs	6.50	87	100.00
Notes (Extendible 92)	9.77	89	100.00
.....	9.85	87	100.00
.....	9.85	89	100.00
.....	9.85	91	101.00
.....	9.95	88	101.00
.....	10.05	88	101.00
.....	10.10	89	101.00
.....	10.12	95	100.50
.....	10.20	88	101.00
.....	10.20	90	102.00
.....	10.25	88	101.00
.....	10.25	90	102.00
Eurodollar debs	10.25	91	103.50
Debs	10.30	87	100.00
.....	10.35	88	101.00
.....	10.40	87	100.00
Notes	10.45	87	100.00
.....	10.50	88	102.00
.....	10.50	89	102.00

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	10.50	91	102.75
.....	10.55	88	102.00
.....	10.60	88	102.00
.....	10.60	89	102.00
.....	10.62	87	100.00
.....	10.65	88	102.00
.....	10.85	87	100.00
.....	10.90	88	102.00
.....	11.00	88	102.00
.....	11.50	88	103.00
.....	12.70	87	100.00
.....	12.70	88	104.00
Medium term note	13.00	87	100.00
.....	13.50	91	113.00
.....	14.00	87	100.00
.....	14.50	87	100.00
.....	14.87	87	100.00
.....	15.25	87	100.00
.....	15.75	87	100.00
.....	16.00	87	100.00
Bonds	16.50	87	100.00
.....	16.50	89	103.50
Notes	16.62	88	110.00
Bonds	17.75	89	118.00
Genstar Corp., Montréal, Qué.			
1st Mtge s.f. bonds, Series D	8.00	88	97.00
Debs	10.75	99	98.00
.....	11.25	96	101.00
Series A	11.75	95	101.50
Geocrude Energy Inc., Calgary, Alta.			
Debs	8.00	95	85.00
Glenwood Holdings Ltd., Edmonton, Alta.			
1st Mtge	6.50	87-90	93.00
Golder West Broadcasting			
Debs	12.00	90	104.90
Goodrich (B.F.) Canada Ltd., Kitchener, Ont.			
S.f. debs, Series B	10.25	98	96.00
Series A	11.00	96	100.75
Gordon & Montrose Leased Prop., Pr. George, BC			
Debs	8.00	87-91	94.65
.....	9.00	87-94	95.50
Governors of the University of Alta, Edmonton			
1st Mtge blended pymt bonds (Gtd. by Univ) ..	13.00	88	104.50
Grace Hosp. Extension Corp Ltd, St John's, Nfld			
1st Mtge s.f. bonds, Series A	6.00	89	90.83
Series B	6.25	91	85.86
Grafton Group Ltd., Toronto, Ont.			
S.f. debs, Series A	10.50	97	97.50
Grand Falls Hosp. Corp Ltd, St. John's, Nfld.			
1st Mtge s.f. bonds, Series B	6.50	87	100.00
Granont Investments Ltd., Winnipeg, Man.			
Conv. sub. Debs (Gtd by Granite Holdings of C	6.00	88	92.24
1st Mtge bonds (Gtd by Granite Holdings of C)	7.25	87-89	94.22
(Gtd by Granite Holdings of C)	7.25	87-92	91.70
Debs (Gtd by Granite Holdings of C)	8.75	87-94	94.01
Promissory note	12.00	87	100.00
Senior note (Gtd by Granite Holdings of C) ..	14.00	87-89	100.00
(Gtd by Granite Holdings of C)	14.00	89	108.25
Grant Forest Products Ltd.			
Bonds	14.25	95	119.35
Grant Park Western Ltd., Winnipeg, Man.			
1st Mtge (closed) s.f. bonds	7.00	88	95.15
Gray Beverage Co. Ltd			
Floating rate debs	....	95	100.00
Great Lakes Forest Products Ltd., Thunder Bay, O			
1st Mtge s.f., Series B	8.00	89	95.00
Series C	11.25	95	101.75
Great West Steel Industries Ltd., Vancouver, B.C			
S.f. Debs, 1972 series	8.50	92	87.50
Grob Industries Ltd., Kitchener, Ont.			
Secured S.f. debs, Series C	9.00	89	98.90
Series D	9.50	93	95.25

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Greenfield Park Shopping Plaza Ltd, Montreal			
1st (closed) Mtge s.f. bonds	6.00	87	100.00
Grey Goose Corp., Winnipeg, Man.			
S.f. debs, Series A	9.25	94	102.15
Greyhound Lines of Canada Ltd, Calgary, Alta			
Notes	11.75	87	100.00
Grosvenor International Canada Ltd, Toronto, On			
Debs (Gtd Barclays Bank of Canada)	10.85	99	100.65
Guildford Development Corp. Ltd, Vancouver, B.C.			
1st Mtge s.f. bonds	9.50	98	90.25
	10.50	98	96.75
Gulf Canada Ltd., Toronto, Ont.			
Sub. debs, variable rate	...	01	96.00
S.f. Debs, Series E (B.A. Oil)	7.37	88	97.00
Debs.	8.50	89	97.25
	8.50	90	96.00
	9.82	01	99.00
	10.00	01	100.00
Debs	12.25	88	103.00
	12.37	88	104.00
Halifax Developments Ltd., Halifax, N.S.			
General Mtge s.f. bonds, Series A	8.00	93	88.50
Series B	8.00	94	87.00
Hallmark Hotels Ltd., Toronto, Ont.			
1st Mtge. S.f. bonds	10.25	05	94.10
Bonds	12.00	95	106.30
	13.50	00	115.50
	13.50	05	117.35
Harding Carpets, Ltd., Brantford, Ont.			
S.f. Debs, Series B	6.87	87	100.00
Series C	8.62	92	89.75
Series D	10.25	94	94.00
Series E	11.37	94	99.50
Hatleigh Corporation, Toronto, Ont.			
(Gtd. by North Canadian Oil Ltd.)	11.25	87-88	101.00
Hayes-Dana Inc., St. Catherines, Ont.			
Deb., Series A	12.75	00	103.25
Hazelton Lanes Ltd., Toronto, Ont.			
1st mtge s.f. bonds	10.25	94	97.49
Health Sciences Centre, Winnipeg, Man.			
S.F. Debs	10.75	94	103.63
1st Mtge. bonds	11.00	89	102.60
	11.00	90	103.48
S.f. debs	13.40	04	121.62
2nd Mtge. bonds	14.90	88	106.96
S.F. Debs (extendible to 97)	15.25	87	125.00
Heritage Group Inc., Waterloo, Ont.			
Debs	8.50	87-91	95.10
S.f. deb.	10.75	97	101.05
Herzig Somerville Ltd.,			
Debs	11.62	89	102.85
Hinton Co-op. Assoc., Hinton, Alta			
Debs	8.50	88	98.43
Home Oil Co. Ltd., Calgary, Alta.			
Debs	9.87	98	97.00
Hôpital d'Asbestos Inc., Asbestos, Qué.			
1st Mtge, Series A	8.75	93	93.23
Hôpital Baie Comeau Hauterive, Qué.			
1st Mtge	13.25	90	110.02
	17.00	87	100.00
Hôpital Baie des Ha! Ha!, Qué.			
	11.50	05	105.56
Hôpital Buckingham, Qué.			
1st Mtge	10.50	89	101.52
Hôpital Champlain de Verdun, Qué.			
1st Mtge	9.75	87	100.00
Hôpital Charles-Lemoyne, Qué.			
1st Mtge	11.50	88	102.32
Hôpital de Chicoutimi, Qué.			
1st Mtge	10.00	87	100.00
	10.00	88	100.27
	17.00	87	100.00
Hôpital Chinois de Montréal, Qué.			
1st Mtge	11.50	05	105.56
Hôpital Gatineau Memorial, Qué.			
1st Mtge. debs.	10.50	90	102.03
Hôpital General LaSalle, Qué.			
Bonds	13.00	93	113.07
Hôpital General Montréal, Qué.			
1st Mtge	10.50	85	101.52
Hôpital Général Reg. l'Amiante, Thetford Mines			
Obligations	10.00	88	100.27
Hôpital Georges Frederic, Qué.			
1st Mtge	14.00	91	114.85
Hôpital Haut-Richelieu, St-Jean, Qué.			
1st Mtge	17.00	87	100.00
Hôpital Honoré-Mercier de Saint-Hyacinthe, Qué.			
Bonds	10.00	88	100.27
Hôpital Jean Talon, Montréal, Qué.			
1st Mtge	9.75	88	99.93
	12.00	95	110.07
	13.00	90	109.29
Hôpital Jewish Montréal, Qué.			
1st Mtge	6.75	92	85.75
Hôpital Laval, Québec, Qué.			
Bonds	10.87	93	103.13
	11.00	06	101.61
Hôpital Le Gardeur, Qué.			
1st Mtge	10.50	90	102.03
	11.50	88	102.32
	17.00	92	128.09
Hôpital Maisonneuve, Rosemont, Qué.			
1st Mtge	10.00	88	100.27
	12.00	90	106.39
Hôpital Montreal Pour Enfants, Qué.			
1st Mtge	10.00	88	100.27
Hôpital Notre-Dame de Charny, Qué.			
1st Mtge, Series 1	10.00	06	93.55
Hôpital Notre-Dame De La Merci, Montréal, Qué.			
General Mtge	10.00	87	100.00
	12.25	90	107.11
	14.00	87	100.00
	14.00	91	114.99
	14.00	01	128.00
Hôpital Pierre-Boucher			
Bonds	11.50	88	102.32
Hôpital Robert-Giffard, Qué.			
1st Mtge	10.00	87	100.00
Hôpital du Sacré-Coeur, Cartierville, Qué.			
1st Mtge bonds, Series A	9.50	90	99.13
Hôpital du Sacré Coeur, Hull, Qué.			
Debs	10.00	87	100.00
Hôpital Sacré-Coeur, Montréal, Qué.			
1st Mtge	10.50	89	101.52
Deb	12.00	88	103.00
	12.50	93	110.74
Hôpital St. Augustin, Qué.			
1st Mtge	10.25	88	100.61
Hôpital St-Charles Borromee, Montréal, Qué.			
1st Mtge	11.00	05	101.61
Hôpital St-François d'Assise , Qué.			

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1st Mtge bonds	10.50	89	101.52
	12.00	88	103.00
	12.50	93	110.74
Hôpital St. Joseph de La Tuque, Qué.			
1st Mtge	13.50	91	113.21
Hôpital St-Joseph de Rimouski, Qué.			
1st Mtge	9.75	87	100.00
Hôpital St-Luc, Montréal, Qué.			
1st and general Mtge, Series BB	8.00	92	90.91
	14.00	94	119.59
Hôpital St-Raymond Portneuf, Qué.			
1st Mtge.	17.00	87	100.00
Hôpital St-Sacrement, Qué.			
1st Mtge	17.50	87	100.00
Hôpital Ste-Marie, Trois-Rivières, Qué.			
1st Mtge, Series A	8.00	92	90.91
	10.00	88	100.27
Hôpital Ste Croix, Drummondville, Qué.			
1st Mtge bonds	13.25	05	119.44
	13.50	90	110.74
Hôpital Ste Jeanne d'Arc, Montréal, Qué.			
1st Mtge bonds	10.50	89	101.52
Hôpital Ste Justine, Montréal, Qué.			
General mtge bonds, Series B	10.25	87	100.00
	10.25	88	100.61
	17.50	87	100.00
Hôpital Youville de Noranda, Qué.			
General Mtge bonds	8.00	91	93.57
Hôpital Youville de Sherbrooke, Qué.			
Bonds	10.50	96	101.80
Hôtel Dieu d'Arthabaska, Qué.			
1st Mtge	10.00	87	100.00
Hôtel Dieu de Gaspé, Qué.			
1st Mtge	11.50	87	100.00
	11.50	88	102.32
	12.50	90	107.84
Hôtel Dieu de Lévis, Qué.			
1st and general mtge	10.00	88	100.27
	17.00	87	100.00
Hôtel Dieu de Montmagny, Qué.			
1st Mtge	10.00	88	100.27
Hôtel Dieu de Montréal, Qué.			
1st Mtge	10.50	95	101.68
	12.50	95	112.87
	17.00	87	100.00
Hôtel Dieu de Québec, Qué.			
1st Mtge	10.00	88	100.27
	10.25	87	100.00
Hôtel Dieu de Rivière-du-Loup, Qué.			
Bonds	13.00	03	116.78
Hôtel Dieu de Roberval, Qué.			
1st Mtge	10.25	87	100.00
Hôtel Dieu de St-Jérome, Qué.			
1st Mtge	10.00	87	100.00
	12.50	88	103.68
	17.50	87	100.00
Hôtel Dieu de Sherbrooke, Qué.			
General Mtge bonds	8.50	92	92.98
Household Finance Corp of Canada Ltd, Toronto			
S.f. Debs, Series A (Gtd by HFC, USA)	8.00	92	91.50
Prom. notes	9.80	89	100.00
Notes (Gtd by HFC, USA)	11.25	88	102.00
(Gtd. by HFC, U.S.A.)	11.50	16	100.00
Note (Gtd. by H.F.C., U.S.A.)	12.25	88	102.00
Household Financial Corp. Ltd, Toronto, Ont.			
Prom. Note	9.75	91	100.00

Bonds - Obligations	Int	Yr/an	Mv/Vm
	9.80	89	100.00
	11.25	88	102.00
	11.25	90	105.00
	11.50	88	102.00
	12.25	88	102.00
Hudson's Bay Co., Winnipeg, Man.			
Euro dollar debs	10.50	89	100.00
Hudson's Bay Co Acceptance Ltd, Winnipeg, Man.			
Debs, Series E (Gtd by Hudson's Bay Co)	8.25	93	85.75
Series D (Gtd by Hudson's Bay Co)	8.75	91	91.25
Series F (Gtd by Hudson's Bay Co)	10.50	96	95.00
Series C (Gtd by Hudson's Bay Co)	13.25	89	103.50
Series G (Gtd. by Hudson's Bay Co.)	13.75	01	105.50
Hudson's Bay Company Dev. Ltd., Winnipeg, Man.			
Debs (Gtd. by Hudson's Bay Co)	10.25	11	90.00
Hudson's Bay Co Properties Ltd, Winnipeg, Man.			
1st Mtge bonds, Series A	5.75	90	85.50
Series B	7.50	91	89.00
Series D	9.87	97	91.75
Series E	10.00	98	92.00
Series C	11.50	95	100.00
Hudson Bay Mining & Smelting Co Ltd, Toronto			
Debs	9.00	91	91.00
Hudson's Bay Oil and Gas Co Ltd, Winnipeg, Man			
1st Mtge, Series E	7.00	87	100.00
Husky Injection Moulding Systems Inc.			
Term loan	13.00	88	104.05
Husky Oil Ltd., Calgary, Alta			
S.f. Debs, Series B	6.75	87	100.00
Series C	8.50	91	95.00
IBM Canada Ltd., Don Mills, Ont.			
Debs	8.75	91	97.25
	15.50	07	140.00
ICG Cdn. Propane, Calgary, Alta.			
S.f. debs., Series E	11.00	94	102.00
I.C.G. Resources Ltd., Winnipeg, Man.			
Promissory notes	12.75	90	107.00
	13.50	96	113.00
	14.00	96	116.00
	14.50	96	118.00
ICG. Utilities Ltd, Winnipeg, Man.			
Promissory notes (Great Northern Gas Utilitie	8.62	93	90.75
(Great Northern Gas Utilities)	10.75	95	101.50
I.C.G. Utilities (Ontario) Ltd., Toronto, Ont.			
Sub. Debs (Northern & Central Gas Corp.)	6.50	88	95.50
1st Mtge & coll. tr. s.f. debs (N&C Gas)	8.00	89	95.75
Debs (N&C Gas)	9.62	91	99.00
1st Mtge & coll. tr. s.f. debs (N&C Gas)	10.50	98	99.50
	10.62	06	100.00
Sub s.f. debs (N&C Gas)	11.25	91	102.00
1st Mtge (N&C Gas)	11.25	95	102.50
1st Mtge/Coll. tr. (N&C Gas)	11.37	93	103.00
Prom. note (N&C Gas)	13.50	03	115.75
(Northern & Central Gas Corp.)	13.50	08	118.00
Sen. debs (N&C Gas)	14.00	02	118.75
IPL Norman Wells Ltd			
Debs	13.40	04	113.00
IPSCO Inc., Regina, Sask.			
1st Mtge s.f. bonds, Series D (Interprov. Ste	8.87	87	100.00
Series E (Interprov. Steel)	10.25	94	94.00
	11.10	99	94.00
Debs (Interprov. Steel)	11.62	95	100.00
1st Mtge s.f. debs, F (Interprov. Steel)	14.50	95	108.00
I.T.L. Industries Ltd., Windsor, Ont.			
S.f. Debs	8.00	88	96.85
ITT Industrial Canada Ltd.			
Debs	9.12	02	91.25
Imasco Ltd., Montréal, Qué.			
S.f. Debs, Series A	8.50	91	94.00
	10.50	96	101.25
Series B	10.87	95	103.50

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Immeubles d'Argenson Inc., Ste Foy, Qué.			
Serial bonds	8.50	87-94	94.45
General Mtge bonds	9.25	94	93.50
Immoblia Apartments Ltd.,			
Coll. trust bonds	7.25	99	73.35
Imperial Oil Ltd., Toronto, Ont.			
S.f. debs	6.75	87	100.00
	7.37	88	98.00
	7.75	92	92.00
	8.50	89	97.75
	9.75	95	95.00
	9.75	02	90.00
	10.62	94	102.00
	12.00	93	109.00
Inco Ltd, Sudbury, Ont			
Debs	8.62	91	92.50
	9.25	90	95.25
Indal Ltd., Weston, Ont.			
S.f. Debs, Series A	8.50	93	92.00
Unsecured debs, Series 1	10.10	96	98.25
Industrial Fasteners Ltd., Marieville, Qué.			
1st Mtge s.f. bonds (Gtd by Sivaco Wire & Nai	8.00	87	100.00
Series D (Gtd by Sivaco Wire & Nail Co) ..	9.50	89	98.00
Inglis Ltd, Toronto, Ont.			
Secured s.f. debs, Series A	11.00	88	101.00
Inland Natural Gas Co. Ltd., Vancouver, B.C.			
1st Mtge. s.f. bonds, Series D	8.00	89	95.00
Series E	8.25	91	94.00
Series F	8.37	93	93.00
S.f. debs, Series A	9.87	97	96.75
Series G	11.12	95	102.00
Series C	14.37	89	107.50
Series H	18.25	96	130.00
Innisfail Co-op, Innisfail, Alta.			
Debs	10.37	93	102.21
	10.37	87-94	102.34
Bond	14.50	89	110.55
Institut de Cardiologie de Montréal, Qué.			
Bonds	17.00	87	100.00
Institut Philippe Pinel de Montréal, Qué.			
1st Mtge	10.00	88	100.27
	13.00	04	117.14
Institute Canadien Polonais du Biens-Etre Inc.			
Bonds	10.00	97	98.00
Inter-City Gas Corp., Winnipeg, Man.			
1st Mtge, Series C	9.50	94	94.05
Inter-City Gas Utilities Ltd., Winnipeg, Man.			
Debs, Series C	13.50	93	109.35
1st Mtge bonds Series A (Gtd by Inter-City Ga	17.75	87	100.00
Intl. Bank for Recon. & Devel. (Intl) Wash. DC			
Floating rate notes	....	83	100.00
Bonds	5.25	90	90.50
	5.75	91	88.50
	6.25	89/92	88.50
	7.00	90/93	88.75
	10.75	04/09	105.25
	11.00	09	107.00
	11.37	89	103.50
Euro bond	12.25	90	108.50
Eurodollar debs	12.50	91	109.00
Bond	12.75	91	112.00
Intl. Harvester Credit Corp of Cda Ltd, Hamilton			
Serial Debs, Series D	8.50	87-93	95.00
Debs, Series C	8.75	87	100.00
	8.75	87	100.00
Series E	10.37	94	96.00
Senior sub. note	11.00	91	100.00
Interprovincial Pipe Line Co., Edmonton, Alta.			
S.f.debs, Series C	8.62	93	95.50
Series B	9.87	90	100.50
Series F	10.12	96	100.75
Debs	10.25	87	100.00
	10.55	88	101.00
	10.65	89	102.00
	10.75	90	103.00
Series D	10.87	96	103.00
Series C	11.10	99	104.00
Series E	11.37	96	104.50
Series B	12.70	04	112.00
Debs, Series A	13.40	04	113.00
Interprovincial Steel & Pipe Corp Ltd, Regina			
1st Mtge bonds, Series D	8.87	87	100.00
Series E	10.25	94	94.00
Debs	11.62	95	100.00
1st Mtge, S.f. debs, Series F	14.50	95	108.00
Inverness Consol. Memorial Hospital, N.S.			
1st Mtge	11.25	87-96	105.83
	11.25	92	104.98
Investors Group, Winnipeg, Man.			
Debs., 1978 series	9.87	98	98.00
1986 Series	10.60	06	99.50
Irving (J.D.) Ltd.,			
Secured note	9.25	94	94.75
Irving Bank Canada, Toronto, Ont.			
Notes	10.25	91	102.00
	10.25	93	101.00
	11.12	89	103.00
	11.75	90	105.00
Irwin Toy Ltd, Toronto, Ont.			
Conv. debs	14.50	92	108.00
Island Telephone Co., Ltd., Charlottetown, P.E.I			
1st Mtge, Series G	7.37	88	97.25
Series H	8.00	91	92.00
Series I	9.25	93	95.00
Series L	10.37	97	98.00
	10.37	98	97.50
Series J	11.00	95	100.50
Series K	11.00	96	100.50
Series Q	11.25	06	102.00
Series P	12.75	00	108.00
Series N	14.00	00	115.00
Series O	15.75	87	100.00
Island Ventures Ltd			
Bonds (variable rate)	....	87	100.00
	....	88	100.00
Iveco Industries Limited, Mariville, Qué.			
Debs, exchangeable, conv.	9.50	10	96.00
Secured notes, series B	11.00	93	102.00
Ivanhoe Inc., Montréal, Qué.			
1st Mtge s.f. bonds, Series A	7.50	91	90.75
(10 1/2% in 1988)	10.25	98	100.50
	12.40	95	105.00
	15.25	04	125.00
	15.75	88	108.00
Jemaher Enterprises Ltd., Belleville, Ont.			
Bonds	9.00	87	100.00
1st Mtge bonds	9.00	88	98.10
Jeffrey Ins. Consultants Corp.			
Debs, Series A	10.00	88	99.60
Jewish General Hospital, Montréal, Qué.			
1st Mtge Series A	6.75	92	85.75
John Abbott College, Ste. Anne de Bellevue, Qué.			
1st Mtge	10.50	89	101.52
	12.50	90	107.84
John Deere Finance Ltd, Hamilton, Ont.			
Debs	12.37	88	103.00
Johnson Terminals Ltd. & Transtec Res. Ltd.			
Debs	19.00	87	100.00
K.A.F. Development Ltd., Oakville, Ont.			
Note	9.37	97	89.50
K-Mart Canada Ltd			
1st Mtge bonds	11.75	06	110.30
Debs	13.50	09	123.10

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Kaiser Petroleum Ltd.,			
Unsecured s.f. debs.	10.37	96	96.30
Kawartha Hosp. Linen Services, Peterborough, Ont			
1st Mtge bonds, Series A	8.75	87-91	98.04
Keg Restaurants Ltd, Burnaby, B.C.			
Conv. debs	11.00	93	100.00
Kelfor Holdings & Commerce First Pr. Geo., B.C.			
1st Mtge (Gtd by CIBC)	10.75	96	101.50
Kelly, Douglas & Co., Ltd., Burnaby, B.C.			
S.f. debs, 1973 series	8.37	93	93.75
Kensington Shopping Centre Ltd., Vancouver, B.C.			
1st Mtge	10.25	91	98.31
Killam-Strome Co-op, Killam, Alta.			
1st Mtge	10.37	94	102.45
Kindersley Co-op. Assn., Kindersley, Sask.			
Bond	13.50	87-96	113.72
Kingston Reg. Hosp. Laundry, Kingston, Ont			
1st Mtge	10.75	96	104.84
Koffler Stores Ltd., Willowdale, Ont.			
S.f. Debs, Series A	9.00	92	92.75
Labatt (John) Ltd., London, Ont.			
Conv. sub. debs (variable rate)	....	03	190.00
S.f. debs, Series D	6.25	87	100.00
Series E	6.25	89	92.50
Series F	7.12	92	90.00
Series H	8.25	93	93.00
Series I	9.00	94	96.00
Series G	9.25	90	99.00
Conv. sub. Debs	9.50	95	98.00
S.f. Debs, Series J	11.12	99	103.00
Lacana Petroleum Ltd., Toronto, Ont.			
Production loan	10.25	92	96.90
Bonds	15.25	88	107.25
Lahave Developments Ltd.,			
1st Mtge. s.f. bonds	9.25	04	91.90
Laidlaw Transportation Ltd., Hamilton, Ont.			
S.f. Debs, Series B	8.75	93	91.75
Laing Property Corp., Winnipeg, Man.			
Bonds	9.50	98	94.46
	10.50	98	98.56
Lake Ontario Cement, Ltd., Toronto, Ont.			
Secured s.f. Debs	9.75	91	95.00
Secured Debs	9.75	94	91.75
Lake Ontario Steel Co. Ltd., Whitby, Ont.			
S.f. deb., Series A	14.50	93	118.00
Lakeshore Shopping Plaza Ltd, Pointe-Claire, Qué			
1st Mtge s.f. bonds	6.00	90	90.00
Landmark Savings & Loan Assoc., Toronto, Ont			
Debs	11.50	90	105.00
	12.00	88	102.00
Lansdowne Park Shopping Centre Ltd., Richmond, B			
1st Mtge Series A	10.12	97	95.00
Series B	10.25	97	96.00
Laurentide Financial Corp. Ltd., Vancouver, B.C.			
Secured notes, Series B	8.50	93	91.25
Series K (Union Acceptance)	9.25	89	98.00
Secured notes, Series N (Union Acceptance)	9.50	90	98.25
Coll. Trust, Series L	9.62	94	95.00
Series O	10.00	93	95.00
Debs, Series 10	11.75	91	102.25
League Savings and Mortgage Co., Antigonish, N.S			
Debs	10.25	96	97.00
	11.00	90	101.75
	11.37	88	101.65
	12.25	88	102.95
	12.37	88	103.10
	12.50	88	103.30
	14.00	85	108.25
	17.50	87	100.00
Lease Underwriting Corp.,			
Notes	10.62	91	100.40
Debs	11.37	90	102.55
	11.37	91	103.11
Leeds Development Ltd., Edmonton, Alta.			
1st Mtge s.f. bonds, Series A	6.75	88	94.80
Secured s.f. bonds, Series C	8.87	94	91.55
Lehndorff (Canada) Ltd., Toronto, Ont.			
1st Mtge, s.f. bonds	6.50	90	88.50
Leigh Instruments Ltd. Ottawa, Ont.			
Conv. sub. debs	13.00	92	100.00
Lennox Industries (Cda) Ltd.			
S.f. debs	14.00	93	109.28
Lever Brothers Ltd., Toronto, Ont.			
Debs, Series B	8.87	93	96.25
Levi Strauss of Canada, Inc.			
Secured notes (Gtd. Levi Strauss & Co.)	9.75	92	96.85
Liliklar Holdings Ltd., Montréal, Qué.			
1st Mtge s.f. bonds	6.50	94	79.50
Liquid Carbonic Canadian Corp Ltd. Montreal			
Promissory notes (Gtd by Gen Dynamics Corp)	11.00	90	102.05
Lloydminster & Dist Agric Coop Assoc. Sask.			
Debs, Series 9	9.00	89	97.94
Loblaw Companies Ltd., Toronto, Ont.			
Debs ret. 1993	9.75	01	99.50
Series S	10.00	06	98.75
Unsecured debs	11.00	95	104.00
Euro bonds	11.62	92	104.50
Series 2	12.25	94	110.25
Debs	12.50	90	104.50
Loblaws Ltd., Toronto, Ont.			
S.f. debs, Series G	6.87	91	91.50
Series H	7.50	91	92.00
Logistec Corp., Montréal, Qué.			
S.f. Debs, Series A	9.25	89	96.00
Lombard Place Ltd., Winnipeg, Man.			
1st Mtge s.f. bonds, Ser. B(Gtd by J. Richard	9.25	96	91.25
Series A (Gtd by J. Richardson)	10.25	95	97.25
Lomcan Leasing Ltd, Toronto, Ont.			
Prom. notes	10.85	91	101.25
London Hospital Linen Service Inc., London, Ont.			
1st Mtge bond, Series A	8.62	87-91	97.76
Series A	8.62	87-92	97.37
Lount Corp.			
1st Mtge	7.00	87-90	93.65
MacDonald Dettwiler Corp.,			
Notes	13.50	94	114.05
Maclean-Hunter Ltd, Toronto, Ont.			
Conv. Debs	8.25	04	184.00
Macyoung Leasing Ltd., Montréal, Qué.			
Vessel loan notes, 3rd Series	10.37	93	98.20
CN Equipment Loan Note, Second Series	10.50	91	99.25
BC ship loan notes, 1st series	10.62	94	99.30
CN Equipment loan notes,1975 Series	10.75	90	100.25
AC Aircraft loan notes, 1st series	10.75	91	100.15
Canartic Shipping Co. Ltd., 1st mtge bonds	10.87	93	101.70
AC Aircraft loan notes, 4th series	11.00	90	101.04
	11.00	91	101.05
MacMillan Bloedel Ltd., Vancouver, B.C.			
Debs, Series E	8.50	91	93.25
Series G	11.25	95	101.00
Magenta Investments Ltd.			
Promissory note	11.00	99	98.30
Magna International Inc., Downsview, Ont.			

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Debs	10.37	90	100.25
	11.00	99	103.00
	14.50	01	120.00
Maher Inc., Toronto, Ont.			
S.f. Debs, Series A	6.75	87	100.00
Mainline Co-op Assoc.			
1st Mtge	11.00	98	103.97
Malton Fueling Facilities Corp. Ltd, Toronto Ont			
Notes	11.25	92	104.20
	11.25	93	104.70
Manalta Coal Ltd, Calgary, Alta			
Debs	12.75	03	111.15
Manitoba Pool Elevators, Winnipeg, Man.			
Savings Certificates	6.50	87	100.00
Maple Leaf Mills Ltd., Toronto, Ont.			
S.f. debs	11.62	95	101.25
Maple Leaf Plastics Corp.			
Sub term loan	10.00	95	97.20
Marathon Aviation Terminals Ltd.			
1st Mtge S.f.	11.50	95	105.26
Marathon Realty Co Ltd, Toronto, Ont.			
1st Mtge (Found. Scottish)	6.50	89	93.00
(Found. Scottish)	6.50	95	80.00
Series A	10.00	98	98.25
	10.50	06	100.00
	12.50	03	110.00
	14.75	02	110.50
	17.50	87	100.00
Marchland Holdings Ltd., Toronto, Ont.			
1st Mtge s.f. bonds	7.50	92	86.50
	8.50	98	84.00
Maritime Co-operative Services Ltd, Moncton, N.B			
Mtge bonds, Series A	7.00	87	100.00
Debs, Series B	7.50	87	100.00
Maritime Electric Co, Ltd, Charlottetown, P.E.I.			
1st Mtge	7.75	87	100.00
	8.75	93	95.25
1st Mtge S.f. bonds	10.37	97	98.00
	10.37	98	98.00
	11.00	96	101.50
	17.25	90	118.00
	18.75	87	100.00
Maritime Tel. & Tel. Co Ltd, Halifax, NS			
1st Mtge., Series M	8.50	87	100.00
Series R	8.37	91	95.75
Series S	8.62	94	94.50
Series T	8.75	93	95.50
Series Q	9.25	90	98.75
Series AC	10.25	06	99.50
Series X	10.37	99	100.00
Series U	10.75	95	103.00
Series W	10.75	97	103.00
Series AB	10.95	05	102.50
Series V	11.00	96	103.50
Series Z (extend 1992)	15.75	87	121.25
Marshall Drummond McCall Inc., Lachine, Qué.			
S.F. debs, Series C	10.25	93	98.40
Debs, Series A	11.12	90	101.30
Marshall Wells Realty Ltd., Toronto, Ont.			
Secured notes, Series A	8.75	94	91.00
Mascan Corp.			
1st Mtge. s.f. bonds, Series A	9.62	89	98.00
Massey-Ferguson Finance Can Ltd, Toronto			
Sub. notes	11.12	91	100.40
Mayfair Leaseholds Ltd., Edmonton, Alta.			
1st Mtge bonds	7.25	87-90	94.10
Mayfair Shopping Centre Ltd., Victoria, B.C.			
1st (closed) Mtge s.f. bonds	5.37	88	94.20
McCormick (John H.) Ltd.			
Secured note	8.50	04	79.05
McGuinness (L.J.) & Co. Ltd., Mimico, Ont.			
Secured Debs	7.50	87	100.00
Mepcon Estates Ltd., Toronto, Ont.			
Promissory notes	6.50	87	100.00
	7.25	87	100.00
	7.50	87	100.00
Mercantile Bank of Canada, Montréal, Qué.			
Debs	9.00	87	100.00
Term deposit	11.25	87	100.00
Cert. of deposit	11.50	88	103.00
	11.62	87	100.00
Fixed term deposit	11.62	88	103.00
Cert. of deposit	11.75	88	103.00
	11.87	88	103.00
	12.12	88	103.00
	12.12	89	105.00
Term deposit	12.20	88	103.00
Bankers accept.	12.37	90	108.00
	12.37	91	110.00
Note	12.62	87	100.00
	12.62	88	104.00
	14.12	89	109.00
	14.12	90	112.00
	14.12	91	115.00
	14.12	92	116.00
	14.12	93	118.00
Mtge Cert.	17.20	87	100.00
Mic Mac Shopping Centre, Dartmouth, N.S.			
1st Mtge s.f. bonds	9.50	99	93.28
Midland Bank of Canada, Toronto, Ont.			
Debs	10.87	90	104.00
	17.62	87	100.00
Midtec Paper Corp.			
1st Mtge, Series B, bond	14.00	01	99.98
Miron Co. Ltd., Montréal, Qué.			
1st Mtge s.f. bonds, Series B	6.00	90	81.75
Series C	7.00	92	87.00
Misericordia General Hospital, Winnipeg, Man.			
Debs	9.00	87-94	97.40
Mitsui Bank of Canada			
Notes	12.12	87	100.00
	12.25	88	103.00
	12.37	89	105.00
	12.37	90	108.00
Mobil Oil Canada, Ltd., Toronto, Ont.			
Notes (Gtd by Mobil Oil Corp)	7.50	88	97.75
Mohawk Hospital Services Inc., Hamilton, Ont.			
S.f. Debs, Series A	8.25	91	94.99
Moison Companies Ltd., Montréal, Qué.			
S.f. debs	8.25	91	94.75
	8.25	95	91.00
Conv. Sub. Debs.	8.50	00	124.00
Monarch Investments Ltd., Willowdale, Ont.			
1st mtge. bonds	7.00	98	77.00
S.f. Debs, Series	8.00	93	89.75
1st mtge. bonds	8.00	98	83.00
Montreal Trustco Inc., Montréal, Qué.			
Floating rate	....	09	100.00
Debs	7.00	90	92.00
	11.00	90	102.25
	11.05	90	102.25
Montreal Trust Co., Montreal, Que.			
Notes	10.00	87	100.00
	10.00	91	99.25
(Euro-dollar)	11.00	90	102.25
Bonds	11.25	88	103.00
Heating rate GIC	11.40	89	100.00
Notes	11.50	87	100.00
Certificate of deposit	11.50	90	105.00
	11.62	90	106.00
Notes	12.00	87	100.00
	12.00	90	107.00
	12.75	90	108.00

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.....	13.25	87	100.00
Moore Corp. Ltd., Toronto, Ont.			
Conv. sub. Debs	6.00	94	81.75
Moore Euipment Ltd,			
Discount Lease	10.60	98	99.00
Debs	10.84	91	101.75
Morguard Mtge Invest. Co. of Canada, Toronto, On			
Debs	11.00	89	103.00
.....	12.00	87	100.00
.....	12.25	87	100.00
.....	12.37	87	100.00
.....	12.50	87	100.00
.....	12.62	87	100.00
.....	12.75	87	100.00
.....	13.12	87	100.00
.....	13.12	88	104.00
.....	13.50	89	106.00
Morguard Trust Co., Toronto, Ont.			
Debs	10.50	88	102.00
Musketeer Energy, Ltd.			
S.f. debs	10.37	96	96.25
.....	19.75	91	131.00
NSM Resources Ltd.,			
Debs, floating rate	.....	95	100.00
.....	11.50	95	101.35
.....	11.50	97	101.50
.....	11.75	95	102.70
Natcan Realty Corp. Ltd, Montréal, Qué.			
Debs (Gtd by Nat'l Bank of Canada)	12.50	90	106.00
National Bank Leasing Inc., Montreal, Que.			
Floating rate	.....	90	100.00
Mid term note	10.00	91	98.20
National Bank Mortgage, Montreal, Que.			
Debs	10.65	87	100.00
.....	11.50	88	103.00
.....	11.50	90	105.00
National Bank of Canada, Montréal, Qué.			
Var. rate	.....	89	100.00
Debs	7.50	87	100.00
.....	9.50	10	87.00
.....	10.25	90	98.75
.....	10.58	96	98.00
.....	10.85	87	100.00
.....	11.60	88	103.00
.....	11.90	90	105.00
.....	11.93	96	105.00
.....	12.50	90	106.00
Bonds	14.31	89	108.00
.....	14.50	99	120.00
.....	16.50	88	108.00
National Cablevision, Montréal, Que.			
Bonds	11.25	88	100.00
National Victoria & Grey Trust Co., Toronto, Ont			
Sub. notes, (Vict. & Grey Tr.)	12.00	88	103.00
.....	12.12	88	103.00
.....	12.25	88	103.00
(Vict. & Grey Tr.)	12.37	88	103.00
(Nat'l Tr.)	12.75	88	104.00
(Vict. & Grey Tr.)	13.00	87	100.00
(Vict. & Grey Tr)	13.25	87	100.00
.....	13.25	89	107.00
(Nat'l Tr.)	17.00	87	100.00
National Westminister Bank of Canada, Toronto, O			
Notes	11.00	91	105.00
Debs	11.25	90	105.00
Bonds	11.37	90	105.00
.....	11.50	90	105.00
.....	14.00	89	108.00
.....	14.12	89	108.00
Nesbitt Thomson Inc.,			
Notes (587076 Ont.)	13.00	05	115.00
(604988 Ont.)	13.00	05	115.00
New Brunswick Telephone Co. Ltd., St. John, N.B.			
Series K	7.25	87	100.00
Series L	7.75	88	96.75
.....	8.15	87-97	92.00
Series M	9.25	90	98.75
Series O	9.50	96	97.00
S.f. debs., Series R	10.00	03	97.50
Series T	10.00	06	98.00
Series P	10.87	97	102.50
Series S	15.00	87	100.00
(Extendible 1992)	15.50	87	120.75
Nfld. Light & Power Co Ltd, St. John's, Nfld.			
1st Mtge s.f., Series S	7.75	88	98.00
Series T	8.00	91	93.00
Series D	9.50	90	98.75
Series G	10.50	97	100.00
Series F	11.25	94	103.00
1st Mtge S.f. Bonds, Series V	11.25	96	103.00
1st Mtge. Bonds, Series W	11.50	99	104.25
Series AB	11.50	05	104.00
.....	13.87	95	113.00
.....	14.25	97	100.00
Series Z	17.75	90	118.00
Series Y	18.25	88	114.00
Newfoundland Telephone Co Ltd, St. John's, Nfld			
1st Mtge. (Avalon Telephone)	5.50	88	94.00
(Avalon Telephone)	7.00	91	89.00
(Avalon Telephone)	7.87	93	90.00
.....	8.62	92	95.00
1st Mtge s.f. bonds	9.00	94	94.50
.....	9.75	06	94.00
1st Mtge bonds, Series P	9.85	97	98.00
.....	11.00	96	103.50
.....	11.50	96	104.00
Series Q	12.75	00	110.00
Nipigon Transport Ltd., Winnipeg, Man.			
1st Ship mtge bonds	10.37	95	98.40
Nipissing Area Joint Hosp. Laundry, North Bay, O			
1st Mtge s.f. bonds, Series A	7.00	87	100.00
Nome Industries Ltd			
Secured debs	11.75	00	107.05
Noranda Inc., Toronto, Ont.			
Floating rate debs	.....	92	100.00
S.f. Debs	7.50	88	95.25
.....	9.25	90	94.75
.....	9.75	94	93.25
Norcen Energy Resources Ltd. Calgary, Alta.			
Secured Note	11.25	88	101.00
Secured Debs	11.25	96	102.25
Debs, Series A	12.75	93	105.50
Series C	13.25	90	107.00
Series B	13.25	03	113.75
Normick Perron Inc., Le Sarre, Qué.			
Coll. trust Debs	10.00	89	99.40
North Battleford Co-op, North Battleford, Sask.			
1st Mtge	10.00	87-99	99.30
.....	10.00	99	97.24
North Canadian Oils Ltd, Calgary, Alta			
Conv. Debs	10.00	94	95.00
Northeast Pine Products Ltd., Campbellton, N.B.			
Promissory notes	11.38	94	103.20
Northern Hosp. Bldg Corp Ltd, Baie Verte, Nfld			
1st Mtge s.f. bonds, Series A	6.00	96	90.83
Series B	6.00	90	87.76
Northern Telecom International Finance B.V., Net			
Bonds	10.00	90	100.00
Northern Telecom Ltd., Montréal, Qué.			
S.f. debs, Series D (Northern Electric)	10.50	90	101.75
Northern Telephone Ltd., New Liskeard, Ont.			
S.f. debs, Series H	6.50	87	100.00
Series I	8.25	87-93	95.00
Series J	10.62	94	103.00
Debs, Series K	11.00	87-95	103.00
Series M	13.75	99	120.00
.....	17.50	97	125.00
Northguard Mtge Corp., Winnipeg, Man.			

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Debs	12.50	88	102.55
Northwestern Utilities Ltd., Edmonton, Alta.			
1st Mtge. s.f., Series H	5.75	88	95.75
Series I	6.50	92	88.50
Series J	9.75	94	99.75
Nova, An Alberta Corp., Calgary, Alta.			
Series 4 (Alta. Gas Trunkline)	8.00	91	91.50
Series 5 (Alta. Gas Trunkline)	8.12	92	91.00
Series 3 (Alta. Gas Trunkline)	9.25	90	97.00
Series 2 (Alta. Gas Trunkline)	9.75	90	99.00
	10.00	96	93.75
	10.62	90	101.00
	11.25	97	100.00
Series 6 (Alta. Gas Trunkline)	11.37	95	101.00
	12.00	90	103.00
Debs, Series 9	12.12	93	104.00
	12.12	15	105.00
	14.00	89	105.00
Series 10	15.00	89	109.00
Series 7 (Alta. Gas Trunkline)	17.50	87	100.00
S.F. debs., Series 8 (Alta. Gas Trunkline)	17.75	97	120.00
Nova Scotia Savings & Loan Co., Halifax, N.S.			
Certificate	10.25	90	101.00
Debs	11.00	89	104.00
	11.50	89	104.00
	12.50	88	103.00
	12.75	89	105.00
	13.50	87	100.00
	13.50	89	106.00
Novacorp Realty Finance Ltd, Calgary, Alta.			
Secured bonds, Series 2	11.25	97	99.25
Nu-West Group Ltd., Calgary, Alta.			
S.f. debs, Series D (repayable)	11.25	97	30.00
Series E (repayable)	11.25	98	30.00
Series A (repayable)	11.50	95	30.00
Series B (repayable)	11.50	96	30.00
Series C (repayable)	11.50	96	30.00
Series F	11.50	99	30.00
Oakport Developments Ltd., Toronto, Ont.			
1st Mtge s.f. bonds	6.75	93	82.55
Oakwood Petroleums Ltd., Calgary, Alta.			
Debs (Prime - 0.75)	...	88	100.00
Secured notes, Series B	10.90	95	93.00
Series A	11.87	95	95.45
Ocelot Industries Ltd., Calgary, Alta.			
Senior secured notes	10.50	98	93.91
Odyssey Ind. Ltd, Downsview, Ont.			
Debs (Prime + .375)	...	88	99.00
Okanagan Helicopters Ltd., Vancouver, B.C.			
Secured Debs, Series B	10.00	88	99.65
Olds Co-Operative Ltd., Olds, Alta.			
1st Mtge deb., Series D	10.50	90	102.47
Olympia & York Developments Ltd., Toronto, Ont.			
Secured note, Series B	7.25	93	85.00
Series A	7.37	93	85.00
	8.50	97	86.00
1st Mtge bonds, Series C	9.00	90	98.00
1st Mtge S.F. participating bonds, Series B	9.25	00	89.00
1st Mtge bonds, Series A	9.50	95	93.00
Series B	9.50	95	93.00
1st Mtge S.f. bonds, Series A	9.50	00	91.00
1st Mtge bonds, Series A	9.50	10	89.00
Series E	10.62	96	101.00
Collateral Trust bond	10.80	97	100.00
Series C	11.00	93	101.00
Series B	11.25	98	104.00
Promissory Note	17.75	87	100.00
Omerton Development Ltd.,			
Coll. trust bonds	7.25	04	70.00
151 Bloor West Ltd., Toronto, Ont.			
1st Mtge bonds, Series B	7.00	87-93	88.00
Ontario Jockey Club Ltd., Toronto, Ont.			
1st Mtge. S.f. bonds	9.25	88	97.75
Debs	10.00	92	95.25

Bonds - Obligations	Int	Yr/an	Mv/Vm
1st Mtge s.f. bonds, Series F	11.50	89	101.25
Onyx Petroleum Expl. Co. Ltd. Calgary, Alta			
Debs	9.25	94	93.51
Bonds	11.00	91	100.20
Orangeroof Canada, Ltd., Toronto, Ont.			
1st Mtge. s.f., Series G.	11.50	90	102.95
Orlando Realty Corp. Ltd., Toronto, Ont.			
1st Mtge bonds	8.50	88/93	93.40
Oshawa Group Ltd.Toronto, Ont.			
S.f. Debs, Series A	9.25	91	96.25
Ottawa-Carleton Reg. Hosp. Food Serv. Inc. Ottaw			
Bonds	11.80	88	103.20
Ottawa Reg. Hosp. Linen Services, Ottawa, Ont			
1st Mtge bonds, Series A	11.62	87-95	107.06
Otter District (B.C.) Co-op, B.C.			
1st Mtge	11.00	87-95	104.65
Owen Owen (Canada) Ltd., Hamilton, Ont.			
Coll. tr sf debs, Series B (gtd by Owen & Owe	8.25	88	97.00
Ownix Developments Limited, Toronto, Ont.			
1st Mtge bond	9.12	09	82.65
1st Mtge s.f. bonds	9.25	08	83.85
Series A	9.25	09	83.70
Oxford Development Group Ltd., Edmonton, Alta.			
1st Mtge	6.62	87-96	80.00
1st Mtge	8.50	99	86.00
Participating 1st Mtge, s.f. bonds(Y&R Proper	9.12	03	89.00
1st Mtge bond	9.37	00	92.00
S.f. Debs Series A (Y&R Properties)	9.50	92	96.00
1st Mtge	9.50	01	93.00
Oxford Shopping Centres Ltd., Calgary, Alta.			
General mtge s.f. bonds, Series A	6.50	89	92.00
Oxiea Investment Ltd.			
1st Mtge. s.f. bonds	9.50	01	90.75
PCL Construction Holdings Ltd., Edmonton, Alta.			
Debs	11.00	92	100.00
Paccar Financial Services Ltd., Montréal, Qué.			
Debs	10.12	93	98.18
Prom. Notes	11.18	89	101.65
	11.51	90	102.95
	12.00	88	102.25
	12.21	90	105.05
Pacific Centre Ltd., Vancouver, B.C.			
1st Mtge Series C (Gtd.)	8.00	96	88.75
Series A (Gtd.)	8.50	94	93.00
Series D (Gtd.)	8.75	95	93.25
Series B (Gtd.)	9.75	95	98.75
Series E (Gtd.)	10.50	95	103.00
Series F (Gtd.)	10.87	94	105.00
Series G (Gtd)	12.30	87-95	108.00
	18.12	96	125.00
Pacific Northern Gas Ltd., Vancouver, B.C.			
Secured debs	17.75	87	100.00
	18.00	97	125.00
Paderno Canada Ltd			
Var. rate note	....	87	100.00
Palm Dairies Ltd, Calgary, Alta.			
Prom. notes	10.15	89	99.55
PanCanadian Petroleum Ltd., Calgary, Alta.			
Secured Debs	8.12	92	94.00
	8.75	92	96.25
Debs	12.50	93	105.75
	16.50	88	108.00
Pascall Realties Ltd.			
1st Mtge., bonds	10.75	93	101.15
Paterson (N.M.) & Sons,			
Debs	13.25	90	113.75
Pattison (Jim) Industries,			

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Term Loan	10.75	98	98.35
Peace Pipe Line Ltd. Calgary, Alta.			
S.f. Debs, Series A (Guaranteed)	8.00	88	97.75
Series B	13.62	99	115.00
Pelican Pipelines Ltd., Calgary, Alta.			
1st Mtge s.f. debs	9.87	92	97.00
1st Mtge bonds	9.87	02	95.00
Pembina Resources Ltd., Calgary, Alta.			
Debs (floating rate)	....	87	100.00
Note	12.31	87	100.00
Production Loan	12.31	89	103.00
Debs	12.62	87	100.00
Pensionfund Properties Ltd, Toronto, Ont.			
S.F. debs,Series A (MEPC Cdn. Prop.)	8.00	91	92.50
Series B (MEPC Cdn. Prop.)	8.75	94	93.75
Series C (MEPC Cdn. Prop.)	9.12	95	94.50
Series D (MEPC Cdn. Prop.)	11.00	97	100.50
Peoples Jewellers Ltd., Toronto, Ont.			
Secured debs	9.37	88	98.00
Series A	9.90	93	95.00
(Ext. 1996)	11.00	91	100.00
(Retr. 1990)	12.25	95	105.00
Pepperell Hosp. Recon Corp Ltd, St Johns, Nfld			
1st Mtge s.f. bonds, Series A	6.25	91	85.86
Petrorep (Canada) Ltd.			
Loan, floating rate	....	91	100.00
Pfizer Canada Inc., Malton, Ont.			
Promissory note (Gtd. by Pfizer Inc.)	12.12	88	102.75
Pickering Cable T.V. Ltd., Pickering, Ont.			
1st Mtge. bonds, Series A	13.50	91	109.00
Pincher Creek Co-op, Pincher Creek, Alta.			
1st Mtge	10.75	95	104.81
	11.00	87/95	104.84
Pitney Bowes Canada, Toronto, Ont.			
Debs	10.70	86	102.00
	10.75	89	103.00
	11.20	00	101.00
Unsec. notes	11.37	87	100.00
Promissory notes	11.87	87	100.00
Notes	12.75	87	100.00
	14.37	87	100.00
Place de L'Assomption Ltée, Moncton, N.B.			
1st Mtge bonds	9.00	93	91.80
	9.50	96	91.20
Place du Saguenay Inc., Chicoutimi, Qué.			
Secured notes (Gtd by Campeau Corp)	8.50	88	97.30
Place Desjardins Inc., Montréal, Qué.			
1st Mtge s.f. debs	11.62	95	107.35
Place Dupuis., Montréal, Qué.			
1st Mtge s.f., Series A	9.50	91	96.35
Place Laurier Ltd.,			
1st Mtge	9.50	03	87.00
Place Longueuil Inc., Longueuil, Qué.			
1st Mtge s.f. bonds, Series A	7.50	97	79.85
Place Québec Inc., Québec, Qué.			
1st Mtge bonds, Series A (Gtd by Trizec Corp.	8.75	87	100.00
Series A (Gtd by Trizec Corp)	8.75	87	100.00
Place Ville Marie Corp., Montréal, Qué.			
1st Mtge bonds	6.50	93	81.15
	7.50	93	85.85
	7.62	93	86.45
General Mtge bonds, Series A	8.00	91	91.30
Placement Immobiliers la Laurentienne Inc.			
1st Mtge. s.f	11.00	91	101.95
Polysar Ltd., Sarnia, Ont.			
S.f. Debs, Series A, (Polymer Corp.)	7.50	87	100.00
Series B	9.00	93	86.00
Pope and Talbot Ltd., Vancouver, B.C.			
Gtd. senior note	9.00	87	100.00
Precambrian Shield Resources Ltd., Calgary, Alta.			
	9.00	9?	93.70
Presbyterian Church in Canada, Winnipeg, Man.			
S.f. Debs, Series B	6.75	87	100.00
Prince Edward Island Credit Union League			
Debs	12.25	88	102.72
	12.25	90	105.76
Princeton Developments Ltd.,			
Debs	11.50	05	101.90
Principal Neo-Tech Inc., Toronto, Ont.			
Conv. debs	10.00	95	100.00
Procan Mortgage Corp., Montréal, Qué.			
Bonds	12.00	88	102.55
Notes	12.20	89	104.15
Procor Ltd			
Notes	13.85	04	120.50
	15.55	02	131.30
Project 200 Investments Ltd., Vancouver, B.C.			
Participating 1st Mtge s.f. bonds	9.00	97	86.00
Provigo Inc., Montréal, Qué.			
Debs (Prime)	....	00	100.00
S.f. Debs, Series B	9.50	91	96.75
Series C	11.25	95	101.00
	11.63	95	103.00
	11.87	95	105.00
Debs, Series E	13.50	93	109.00
	13.50	01	114.00
Ptarmigan Pipelines Ltd., Toronto, Ont.			
1st Mtge, s.f. bonds	10.50	99	99.60
QAC Ltd., Toronto, Ont.			
Bonds	9.50	94	93.00
Quatsino Holdings Ltd., Vancouver, B.C.			
Secured s.f. Debs	7.37	93	83.00
Québec-Téléphone, Rimouski, Qué.			
1st Mtge, Series H	5.50	87	100.00
Series I	6.00	90	89.00
Series J	7.00	89	94.50
Series N	8.50	93	93.00
Series M	6.75	92	95.00
Series Q	10.62	96	101.00
Series P	11.87	95	105.00
Quetor Realty, Ltd., Toronto, Ont.			
1st Mtge serial bonds	6.00	87-98	77.80
Rainbow Pipeline Co. Ltd., Calgary, Alta.			
1st Mtge s.f. bonds, Series B	7.75	87	100.00
Ralston Purina Co. of Canada Ltd, Woodstock, Ont			
S.f. Debs (gtd by Ralston Purina Co)	6.75	87	100.00
Rampart Enterprises Ltd, Vancouver, B.C.			
Notes	13.46	89	107.78
1st Mtge. bonds	14.71	19	128.00
Realty Capital Corp. Ltd., Toronto, Ont.			
S.f. Debs, Series A	9.25	93	95.00
Reddy Memorial Hospital, Montréal, Qué.			
1st Mtge, Series B	6.75	92	85.75
Regina Midtown Centre Ltd., Regina, Sask.			
S.f. Debs	7.00	87	100.00
Reichhold Ltd, Islington, Ont			
S.f. debs, Series A	8.50	89	96.00
Secured S.f. bonds, Series A	10.62	92	100.70
S.f. debs, Series B	11.25	96	103.55
Reichmann (S.) & Sons Ltd., Toronto, Ont.			
1st Mtge s.f. bonds	6.50	92	82.70
	6.75	92	83.70
	7.00	87	100.00
Relax Inns Partnership			

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Bonds - Obligations	Int	Yr/en	Mv/Vm
Partic. secured conv. mtge	13.00	01	100.00
Reliecare Inc.,			
Notes	11.75	91	105.13
Rentex Mills Inc., St. Laurent, Qué.			
1st Mtge bonds	12.50	99	108.30
	13.50	87	100.00
Revelstoke Companies Ltd., Calgary, Alta.			
S.f. bonds, Series 2	10.37	97	95.50
S.f. debs, Series 1	11.62	90	101.00
Reynolds Aluminum Co of Cda Ltd, Qué			
1st Mtge bonds, Series D	8.50	93	90.55
Richardson (James) & Sons Ltd., Winnipeg, Man.			
1st Mtge s.f., Series A	10.25	98	98.40
	10.75	00	100.51
Richmond Square Ltd., Vancouver, B.C.			
Debs, Series A	7.00	87-90	93.65
Series C	7.00	88	92.05
Series C	7.00	92	84.95
Series C	7.00	93	82.90
Rio Algom Ltd., Toronto, Ont.			
S.f. debs, Series B	11.50	95	101.50
Rivière du Loup Finance Ltd.,Rivière du Loup,Qué			
Secured Bonds, Series B	10.87	99	97.50
Roberts (H.A.) Group Ltd, Regina, Sask.			
1st Mtge bonds	11.75	89	103.05
Robin Hood Multifoods Ltd., Montréal, Qué			
S.f. Debs	11.25	91	100.00
Robinson G.W. Co. Ltd.,			
Debs, Series B	8.25	88	97.00
Rocky Mountain House Co-op, Rocky Mtn. House, A			
1st Mtge debs	10.37	94	97.00
Rolland Paper Co. Ltd., Montréal, Qué			
S.f. Debs, Series B	11.75	95	101.50
Rolling Lands Ltd., Oakville, Ont.			
1st Mtge	9.75	92	96.13
R.C. Episc Corp of St. Paul, Cold Lake, Alta			
Promissory notes	8.00	87-89	95.01
Ronalds-Federated Ltd. Montreal, Qué.			
Debs, Series A	11.12	96	102.15
Rothmans of Pall Mall Canada Ltd., Toronto, Ont.			
S.f. Debs, Series A	8.00	88	98.50
Series B	11.00	95	101.25
Rowntree Co., Ltd., Toronto, Ont.			
S.f. Debs, Series A	7.00	87	100.00
RoyLease Ltd. Montréal, Qué.			
Bond	9.75	93	100.00
	9.95	91	101.00
	10.75	88	102.00
Medium term note	10.75	92	103.00
	10.90	88	102.00
	10.95	88	102.00
Notes	11.25	87	100.00
	13.00	87	100.00
RoyNat Ltd., Montréal, Qué.			
Secured notes, Series T	9.25	87	100.00
Series U	9.50	87	100.00
Debs., Series C (repayable)	9.62	97	100.00
	9.95	89	101.00
	10.50	91	103.00
Debs, Series B	10.75	96	102.00
Series D	10.75	99	101.00
	12.25	87	100.00
Promissory notes	12.50	88	103.00

Bonds - Obligations	Int	Yr/en	Mv/Vm
	9.00	87	100.00
	9.00	92	97.50
	9.50	91	100.00
	9.65	91	101.00
	9.79	93	100.00
	9.80	89	101.00
	9.95	89	101.00
	10.00	94	98.75
	10.30	90	102.00
	10.40	89	101.50
Bond	10.75	90	103.00
	10.80	91	103.00
	10.90	89	103.00
	11.05	90	105.00
Conv. debs	11.25	91	110.00
Debs	11.37	86	103.00
	11.50	89	104.00
	12.00	91	105.00
	15.50	91	118.00
Royal Bank Mtge. Corp., Montréal, Qué.			
Debs, Series D (RoyMor Mtge)	8.62	88	99.00
	9.50	88	100.00
	9.65	91	100.00
Note (Ext. to 91)	9.75	89	100.00
(Ext. to 91)	9.87	89	100.50
	9.90	91	101.00
Investment certificate	12.25	88	103.00
(RoyMor Mtge)	12.50	88	103.00
Royal Bank Realty Inc., Montréal, Qué.			
1st Mortgage bonds	8.62	96	80.00
	9.37	00	95.00
Note	11.25	87	100.00
	11.62	88	103.00
Term promissory note	11.65	88	103.00
	11.75	89	104.00
Bonds	13.00	89	107.00
Royal Inst. for Adv of L. (McGill), Montreal			
1st Mtge., Series E	8.00	92	90.91
Series C	9.50	90	99.13
Series DD	10.00	88	100.27
Series CC	10.25	97	100.00
Series DD	10.25	98	100.00
	11.00	90	103.48
	11.00	05	101.59
	11.50	95	107.27
	12.25	05	111.51
Series II	13.25	04	119.09
Series II	13.25	09	120.56
Series HH	14.50	87	100.00
Series GG	16.50	90	119.45
Series GG	17.00	87	100.00
Series FF	17.00	92	128.09
Royal Trustco Ltd, Toronto, Ont.			
Debs, floating rate	....	89	100.00
Debs	9.50	91	100.00
	9.75	91	100.00
	9.80	91	101.00
	9.90	91	101.00
	10.00	91	102.00
	10.10	91	102.00
	10.12	91	102.00
Debs	10.25	89	101.00
	10.37	90	101.50
Debs	10.50	88	102.00
	10.62	88	102.00
	10.62	89	102.00
Notes	10.65	88	102.00
	10.75	90	104.00
	10.80	91	104.00
Bonds	10.87	88	102.00
	10.87	89	103.00
	10.95	91	104.00
	11.00	90	105.00
	11.00	91	105.00
Notes	11.12	90	105.00
	11.20	90	105.00
	11.30	90	105.00
	12.25	90	107.00
Debs	12.62	88	104.50

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Bonds - Obligations	Int	Yr/mn	Mv/Yld
.....	11.00	90	105.00
.....	11.62	89	105.00
.....	11.75	87	100.00
.....	12.25	90	107.00
Royal Victoria Hospital, Barrie, Ont.			
1st Mtge, Series B	8.50	93	93.18
St. Andrew's College, Toronto, Ont.			
1st Mtge serial bonds	6.25	87-88	96.83
Saint-John Parking Commission, Saint John, N.B.			
1st Mtge bonds, Series A	6.25	87-94	88.33
St. Boniface General Hospital, Winn., Man.			
Bonds	13.40	04	121.85
.....	16.00	02	137.00
St. Laurent Shopping Centre Ltd., Toronto, Ont.			
1st Mtge s.f. bonds (Gtd by Simpsons-Sears Lt	8.00	93	90.50
.....	10.50	93	101.00
.....	13.00	93	112.00
.....	13.37	90	109.00
.....	14.25	95	118.00
St. Marys Cement Ltd., Toronto, Ont.			
S.f. debs	11.00	91	98.00
.....	11.75	88	100.50
Sabre Petroleums Ltd., Calgary, Alta.			
Mtge bonds	17.00	88	110.00
Salvation Army Grace General Hosp., St. James, M			
Serial debs	6.62	87-90	94.35
.....	6.62	87-97	85.77
.....	6.62	93-97	80.70
.....	6.62	97	76.19
Samuel Son & Co. Ltd., Toronto, Ont.			
Secured Debs	14.50	95	120.75
.....	14.50	96	122.15
Sascable Television, Regina, Sask.			
Note of indebtedness	6.25	07	65.90
Saskatchewan Power Corp., Regina, Sask.			
Debs	8.75	89	96.25
Bond	9.50	88	98.70
Saskatchewan Wheat Pool, Regina, Sask.			
1st Mtge debs	9.87	97	96.66
Saskatoon Co-op. Assoc. Ltd. Saskatoon, Sask.			
Debs	12.25	87-90	104.08
Saultex Ltd., Sault Ste. Marie, Ont.			
1st Mtge s.f. bonds	6.75	90	86.53
Scepter Mfg. Co. Ltd.			
1st Mtge bonds	14.12	93	116.20
Sceptre Resources Ltd., Calgary, Alta.			
Conv. debs	8.75	95	70.00
Schenley Canada			
Bonds	16.50	87	100.00
Schneider (J.M.) Inc., Kitchener, Ont.			
S.f. debs	10.75	97	109.77
Scotia Covenants Ltd., Toronto, Ont.			
S.f. Debs	6.25	90	90.00
.....	10.75	87	100.00
.....	10.75	88	102.00
.....	13.25	88	104.00
Scotia Mortgage Corp., Toronto, Ont.			
Notes	9.40	91	98.00
.....	9.50	88	100.00
Term Notes	10.00	87	100.00
.....	10.00	31	99.50
.....	10.25	87	100.00

Bonds - Obligations	Int	Yr/mn	Mv/Yld
Scotia-Toronto Dom. Leasing Ltd. Toronto, Ont.			
Medium term note	9.50	87	100.00
Scott Computer Leasing Ltd.			
Discount Lease	10.50	87	100.00
.....	10.50	88	102.00
.....	10.75	88	102.00
.....	10.75	89	102.00
.....	10.75	90	104.00
Note	11.00	87	100.00
.....	11.25	87	100.00
.....	11.50	87	100.00
.....	11.50	88	103.00
.....	11.75	87	100.00
.....	11.75	88	103.00
.....	11.75	89	105.00
.....	11.75	90	106.00
.....	11.75	91	108.00
.....	12.00	87	100.00
.....	12.00	88	104.00
.....	12.00	89	105.00
.....	12.00	90	107.00
.....	12.25	88	104.00
.....	12.25	89	105.00
.....	12.37	87	100.00
.....	12.37	88	104.00
.....	12.50	87	100.00
.....	12.50	88	104.00
.....	12.50	89	105.00
.....	12.50	90	107.00
.....	12.50	91	109.00
.....	12.75	88	105.00
.....	12.75	89	105.00
.....	13.00	87	100.00
.....	13.00	88	104.00
.....	13.25	87	100.00
.....	13.25	90	108.00
.....	13.75	89	108.00
.....	14.25	88	106.00
.....	14.50	87	100.00
.....	14.62	87	100.00
.....	14.62	88	107.00
.....	14.75	89	110.00
.....	15.00	87	100.00
.....	15.25	89	111.00
Bonds	19.50	87	100.00
Scott Developments Ltd., Longueuil, Qué.			
Secured notes	9.50	91	95.00
.....	9.50	92	93.75
Scott Paper Ltd., New Westminster, B.C.			
Unsecured s.f. Debs, Series A	8.75	91	94.50
Series B	11.62	90	103.00
Scurry-Rainbow Oil Ltd., Calgary, Alta.			
Conv. sub Debs	7.25	88	96.75
Seagram Co. Ltd., Montréal, Qué.			
Debs	7.00	93	88.00
.....	7.62	91	92.75
.....	10.87	95	102.25
Sealand Helicopter			
Sub. debs	12.80	87	100.00
Select Leased Property Finance Ltd. Toronto, Ont			
1st Mtge s.f. bonds	7.75	93	86.50
Selkirk General Hospital, Selkirk, Manitoba			
Bonds	15.25	87	100.00
Sensormatic Canada Ltd. Montréal, Qué.			
Notes	12.50	89	103.00
Seven Oaks General Hospital, Winnipeg, Man.			
Debs	9.70	87-88	99.91
.....	9.70	89-93	99.64
.....	9.87	89-93	100.25
.....	10.00	94-98	99.70
.....	15.75	01	139.62

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Sheraton Ltd., Toronto, Ont.			
Part 1st Mtge S.F. bonds (Gtd)	9.12	01	85.20
(Gtd)	9.12	02	85.19
Sherway Centre Ltd.			
Participating 1st Mtge S. F. bonds, Series A	9.75	01	93.25
1st Mtge S.f. bonds, Series B	10.50	01	98.00
	12.00	91	104.00
Shirley K. Maternity Inc., Montréal, Qué.			
1st Mtge. bond (Prime + 1%)	...	87	100.00
Sidbec-Normines Inc., Montréal, Qué.			
Bonds	10.12	99	92.45
1st Mtge bonds, Series B	11.12	99	99.10
Series B	11.12	00	99.05
Signcorp Group of Companies,			
Debs	10.00	90	98.65
Silcorp Ltd, Mississauga, Ont.			
Prime + .25 Debs	...	00	100.00
Conv. bond	8.00	06	98.00
Simcoe Erie Investors Ltd., Hamilton, Ont.			
Conv. debs	10.50	94	100.00
Simplot Chemical Co. Ltd., Boise, Idaho			
S.f. debs	11.25	94	102.41
Simpsons Acceptance Co. Ltd., Toronto, Ont.			
Secured debs, Series F	8.37	92	89.00
Series G	8.37	92	88.00
Series H	9.87	97	92.00
Simpsons, Ltd., Toronto, Ont.			
Debs, Series F	6.50	87	100.00
Series H	8.37	93	86.00
Series I	9.12	94	88.55
Series G	9.50	89	98.00
Series J	11.75	95	101.00
Euro	16.75	89	113.50
Simpsons-Sears Acceptance Co. Ltd., Toronto, Ont			
Secured debs, Series H (Gtd by Simpsons-Sears	7.25	87	100.00
Series I (Gtd by Simpsons-Sears Ltd)	8.75	89	97.00
Series K (Gtd by Simpsons-Sears Ltd)	8.75	92	94.25
Series L (Gtd by Simpsons-Sears Ltd)	9.25	94	94.75
Series J (Gtd by Simpsons-Sears Ltd)	9.50	90	98.75
Series S (Gtd by Simpsons-Sears Ltd)	10.00	98	97.00
Series P (Gtd by Simpsons-Sears Ltd)	10.37	96	99.00
Series M (Gtd by Simpsons-Sears Ltd)	11.50	94	101.50
Series N (Gtd by Simpsons-Sears Ltd)	11.50	94	101.50
Series T (Gtd by Simpsons-Sears Ltd)	12.75	00	108.00
Series V (Gtd by Simpsons-Sears Ltd)	14.75	96	117.50
(Euro)	16.75	89	113.50
Simpsons-Sears Ltd., Toronto, Ont.			
Floating rate debs, Series E	...	87	100.00
Conv. debs	4.75	88	92.00
Note	5.62	92	83.00
1st Mtge Series D	7.75	91	93.00
Series E	8.25	93	89.00
Debs, Series B	11.25	94	102.00
Series D	11.50	95	102.00
Evidence of Indebtedness	17.50	87	100.00
Debs, Series F	18.00	87	100.00
Sisters of Charity Imm. Concept., St John. NB			
1st Mtge (Holy Family Hosp, P-A Sask)	6.00	89	91.65
Sisters of Prov. St. V de Paul, Kingston, Ont			
1st Mtge, Series A	7.00	87-91	94.24
Sivaco Wire & Nail Co., Toronto, Ont.			
1st Mtge s.f. bonds, Series B	9.25	87	100.00
Sklar-Peppler Inc.,			
Notes	11.75	91	104.65
Slough Estates Canada Ltd.			
Bonds	11.50	95	104.15
	12.00	06	105.85

Bonds - Obligations	Int	Yr/an	Mv/Vm
1st Mtge s.f. bonds, Series G	7.75	93	87.50
S.f. Debs, Series B	8.75	89	96.50
1st Mtge s.f. bonds, Series J	9.00	98	89.50
Series H	9.25	96	92.00
Debs, Series I	9.50	96	93.25
1st Mtge, Series U	10.00	11	92.00
1st Mtge S.f. bonds Series M	10.25	02	94.00
Series N	10.50	03	96.00
Bonds	11.50	00	103.00
	12.00	10	108.00
	12.75	00	110.00
	12.75	05	112.00
1st Mtge S.f. bonds, Series P	13.00	05	113.00
Bonds	13.25	08	114.00
	13.75	09	118.00
1st Mtge. bonds	14.25	08	120.00
Sobeys Stores Ltd., Stellarton, N.S.			
S.f. Debs, Series I	7.25	87	100.00
Series K	10.50	97	98.50
Series L	11.50	99	100.75
	12.00	05	108.00
Series N	13.00	04	113.00
Series M	13.25	03	114.00
Société de Développement Coopératif,Québec,Qué.			
Deb.	3.00	93	67.00
	3.00	94	63.00
	3.00	95	60.00
	3.00	96	57.00
	3.00	97	55.00
	3.00	98	52.00
Société Général (Canada), Montréal, Qué.			
Debs	10.37	93	99.40
	11.37	88	101.50
	12.50	87	100.00
Société d'Invest. Desjardins, Montréal, Qué.			
Bonds	9.00	89	98.00
Société Radio-Québec, Qué.			
Debs	17.50	87	100.00
Sodarcan Ltée, Montréal, Qué.			
Debs (cum warrants)	11.50	90	119.00
Sogena Inc., Montréal, Qué.			
Debs	9.00	87	100.00
Soleil Ltée (Le), Québec, Qué.			
1st Mtge., Series C	8.75	88	97.75
Somerville Belkin Industries Ltd., Crumlin, Ont.			
S.f. Debs, Series A	8.50	90	94.00
	8.50	93	89.75
	13.87	98	115.00
Sonco Steel Tube Ltd, Toronto, Ont.			
Participating 1st mtge. bond, Series A	13.50	88	104.65
Southam Inc., Toronto, Ont.			
Perpetual redeemable Debs	5.00	Perp	50.00
Debs	10.00	90	100.00
Med. term notes	10.12	91	100.00
	11.12	90	103.00
	11.25	90	104.00
Promissory note	12.00	88	103.00
Southdale Mall Ltd., Vancouver B.C.			
Debs	7.25	93	83.65
	7.25	95	80.10
	7.50	93	84.80
Southern Alberta Co-op., Lethbridge, Alta.			
Debs, Series A	8.25	88	98.09
Southern Teleservices Ltd., Corunna, Ont.			
1st Mtge s.f. bonds, Series A	7.50	87	100.00
Southgate Shopping Centre Ltd., Edmonton, Alta.			
1st Mtge. bonds, Series B	9.25	96	92.50
	9.50	96	94.00
	13.75	03	116.00

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Debs	8.00	88	96.85
Sprott Resources Inc., Calgary, Alta			
Bonds	10.00	00	100.00
Spruce Falls Power and Paper Co. Ltd, Toronto, O			
Debs Series A	9.25	94	93.50
Standard Brands Ltd., Montréal, Qué.			
S.f. debs	9.75	97	96.00
	14.00	00	108.00
Standard Broadcasting Corp. Ltd, Toronto, Ont.			
Notes, Series A	12.50	88	103.11
Steetley Industries Ltd., Hamilton, Ont.			
S.f. Debs, Series A	12.00	94	104.76
Steinberg Realty Ltd., Montréal, Qué.			
1st Mtge s.f. bonds, Series A	9.00	91	95.00
Series B	9.37	93	95.00
Steinberg's Inc., Montréal, Qué.			
S.f. debs, Series C	8.62	92	92.75
Debs, Series D	10.50	94	100.50
Steinberg's Shopping Centres Ltd., Montréal, Qué			
1st Mtge s.f. bonds, Series B	8.50	94	92.00
Stelco Inc., Toronto, Ont.			
S.f. debs (Steel Co. of Canada)	5.87	90	90.00
(Steel Co. of Canada)	9.25	90	98.00
(Steel Co. of Canada)	9.75	95	99.00
(Steel Co. of Canada)	10.25	96	99.50
Unsecured S.f. debs (Steel Co. of Canada)	10.87	94	101.50
S.f. debs	13.50	00	109.00
Stonor Esme Holdings Ltd.			
Debs	13.00	87	100.00
	13.00	88	103.00
Stony Plain Co-operative, Stony Plain, Alta.			
Bonds, Series C	9.00	87-89	99.11
	9.00	89	98.59
Strathcona-Leduc Co-operative, Leduc, Alta.			
Debs, Series B	8.25	87	100.00
Series B	8.25	87-88	98.70
Series B	8.25	88	98.09
Strathmore Co-op. Assoc. Ltd, Strathmore, Alta			
1st Mtge debs	14.00	87-96	116.94
Sudbury Hospital Services, Sudbury, Ont.			
Secured serial Debs Series A	8.75	87-89	98.77
Sulpetro of Canada Ltd., Calgary, Alta.			
Sec. debs.	10.62	92	95.26
Suncor Inc., Toronto, Ont.			
Debs, Series A	12.00	03	103.00
	13.00	03	109.00
Superior Acceptance Corp. Ltd., Toronto, Ont.			
Note, Series I	9.62	89	100.00
Surrey Co-op. Association, Surrey, B.C.			
Secured 1st Mtge debs	10.75	90	103.05
Series B	10.75	00	102.51
Series A	11.00	97	103.78
	12.75	87-00	119.67
Bond	13.00	87-01	122.01
	13.25	87-02	124.35
Sussex Leaseholds Ltd, Dartmouth, N.S.			
Debs	9.75	94	92.50
	10.00	94	94.00
TCPL Resources Ltd., Calgary, Alta.			
Guar. notes	12.62	89	105.35
T.D.R.I. Ltd., Toronto, Ont.			
Conv part sub debs, 1972 Series (var. interes	...	93	100.00

Bonds - Obligations	Int	Yr/an	Mv/Vm
TecSyn International Inc., St. Catherines, Ont.			
Debs	10.00	94	96.10
Tecumseh Gas Storage Ltd., Toronto, Ont.			
Unsecured s.f. Debs, Series A	6.50	87	100.00
Debs, Series B	8.50	91	95.00
Series C	10.00	91	100.00
	12.40	95	111.00
Series D	17.50	88	108.00
Telebec Ltée., Sillery, Qué.			
Debs, Series T	9.85	01	93.00
Debs	10.25	88-92	99.00
Special debs	10.25	92	98.00
Debs	10.25	98	97.00
Series M	10.50	99	98.00
Series J	10.55	97	98.75
Series I	10.75	96	99.50
Series S	12.75	00	110.00
Series P	12.87	93	109.00
Series Q	14.12	89	107.00
Series N	14.25	90	109.00
Series R	14.50	94	115.00
Tele-Direct			
Debs	13.00	87-90	104.70
Télé-Métropole Inc., Montréal, Qué.			
Debs, Series A	8.25	94	87.50
Telesat Canada, Ottawa, Ont.			
Note	13.00	88	103.75
Unsecured	16.75	90	116.00
Terra Surveys Ltd,			
Debs	13.00	91	108.05
	15.25	85	110.72
Terrace Co-operative Assoc., Terrace, B.C.			
1st Mtge debs	7.00	87	100.00
	7.00	88	96.31
	7.00	92	87.73
Texaco Canada Inc., Don Mills, Ont.			
Debs	5.00	97	75.00
Unsecured S.f. Debs	10.75	94	102.00
	12.75	87	100.00
Third Lehndorff (Canada) Ltd.			
Bonds	7.00	93	83.52
316490 (Alberta) Ltd, Calgary, Alta			
Prom. note, zero compon.	....	93	55.00
397849 Ontario, Ltd., Toronto, Ont.			
Note (Gtd by Magna Int'l)	11.00	99	100.00
Three-Thirty Portage Ave. Ltd., Winnipeg, Man.			
Note	11.50	87-06	104.40
Thunder Bay Terminals Ltd., Toronto, Ont.			
1st Mtge bonds, Series A	9.62	93	98.25
Thurso Pulp and Paper Co., Thurso, Qué.			
S.f. Debs (Gtd by Maclaren Power & Paper)	5.75	87	100.00
Tom Jones & Sons Ltd., Thunder Bay, Ont.			
Debs	11.00	87-88	100.25
	11.00	87-90	101.20
	11.00	88	100.95
Topgas Holdings Ltd.			
Prime +.875 debs	12.87	94	100.00
TopGas Two Inc., Calgary, Alta.			
Debs	13.87	94	114.55
Torcrad Development Ltd., Regina, Sask.			
1st Mtge bonds	8.75	97	86.85
Tordom Corp., Toronto, Ont.			
Notes	11.37	88	103.00
	11.50	88	103.00

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Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	13.37	99	115.95
Debs	14.00	98	118.30
Series B	15.50	98	129.10
Toronto District Heating Corp., Toronto, Ont.			
S.f. debs, Series A (Toronto Hosp. Steam) ...	8.25	92	92.93
Toronto-Dominion Bank, Toronto, Ont.			
S.f. debs	6.00	87	100.00
.....	7.00	87	100.00
Debs	7.75	97	87.25
.....	8.00	91	94.50
.....	9.60	88	100.00
.....	9.65	88	101.00
.....	9.70	89	101.00
.....	9.90	90	101.00
.....	10.45	89	101.50
.....	10.87	89	103.00
.....	11.12	88	103.00
Mtge bond, Series H	11.50	88	103.00
Certificate of deposit	11.75	87	100.00
Debs	12.00	88	104.00
Debs	12.12	88	104.00
.....	12.12	99	111.00
Certificate of deposit	12.25	87	100.00
Euro notes	12.37	89	101.25
Certificate of deposit	12.50	89	105.00
.....	14.25	89	110.00
Euro notes	14.37	89	110.00
Debs	16.00	96	120.00
Toronto-Dominion Centre Ltd., Toronto, Ont.			
1st Mtge S. F. bonds, Series A, (not gtd.) ..	5.62	89	92.00
Series F (Gtd by T-D Bank & Comp Inv)	8.00	93	91.00
Gtd. notes, Series 1	13.15	03	113.00
Toronto-Dominion Centre West Ltd., Toronto, Ont.			
1st Mtge, Series A (Gtd by T-D Bank & Comp In	8.50	87-95	91.05
Series A (Gtd by T-D Bank & Comp Inv)	8.50	95	91.55
Series B (Gtd by T-D Bank & Comp Inv)	8.87	95	89.72
Series B (Gtd by T-D Bank & Comp Inv)	8.87	97	87.65
Series C (Gtd by T-D Bank & Comp Inv)	9.87	95	95.25
Series I (Gtd. by T-D Bank & Cadillac Fair	13.15	03	116.20
Toronto Dominion Leasing, Toronto, Ont.			
Mid. term note	10.62	89	102.00
Gtd. notes	10.70	88	102.00
.....	10.75	89	103.00
.....	10.80	89	103.00
.....	10.90	90	104.00
.....	11.37	88	103.00
.....	11.80	89	105.00
Medium Term Notes	12.12	89	105.00
.....	12.25	89	105.00
.....	12.25	90	107.00
.....	12.40	87	100.00
.....	12.50	88	104.00
.....	12.87	87	100.00
.....	13.00	89	106.00
Bonds	13.25	91	110.00
.....	13.87	89	108.00
.....	14.25	87	100.00
Debs	17.00	87	100.00
Toronto Dominion Mtge. Corp., Toronto, Ont.			
Investment Cert.	9.75	91	100.00
.....	9.80	91	100.00
.....	9.87	90	100.00
.....	9.90	91	101.00
.....	10.00	91	100.75
.....	10.25	91	102.00
.....	10.75	89	103.00
.....	10.78	89	103.00
Note	11.50	88	103.00
Investment certificate	11.62	88	103.00
.....	11.75	88	103.00
.....	11.75	89	105.00
.....	11.87	88	104.00
.....	11.93	88	104.00
.....	12.00	88	104.00
.....	12.25	87	100.00
.....	12.37	89	105.00
.....	12.40	88	104.00
.....	12.50	88	104.00
Bonds	13.00	89	106.00

Bonds - Obligations	Int	Yr/an	Mv/Vm
Toronto-Dominion Realty Co. Ltd., Toronto, Ont.			
Debs	4.85	90	87.00
.....	5.50	93	83.00
.....	10.00	93	100.00
Toronto Eaton Centre, Toronto, Ont.			
1st Mtge S.f., Series D	9.50	00	96.00
Series A	10.00	00	98.00
Series C	10.50	00	100.50
Series E	12.00	00	108.00
.....	13.15	03	112.00
Series G	15.00	00	119.00
Series F	16.75	97	120.00
Toronto Medical Arts Bldg. Co. Ltd.,Toronto, Ont			
1st Mtge. S.f. Bond, Series A	6.25	90	90.10
Total Energy Services Ltd., Prince Albert, Sask.			
1st Mtge bonds, Series A	8.00	88	96.65
Trade Investments Shop. Centre Ltd, Scarborough,			
1st Mtge s.f. bonds	6.50	89	90.92
Traders Group Ltd., Toronto, Ont.			
Coll. trust notes, Series AJ	7.75	87	100.00
Unsecured Debs	8.75	92	87.50
Debs	8.75	93	87.75
Coll. trust notes Series AP	9.00	91	91.00
Debs	9.00	93	87.25
Debs	9.50	91	93.00
Senior secured notes, Series AQ	11.25	95	99.00
Debs	13.00	93	102.00
Unsecured red. s.f. Debs	13.50	92	104.00
Debs	14.00	91	105.00
Debs	14.75	90	106.50
TransAlta Utilities Corp., Calgary, Alta.			
1st Mtge (Calgary Power)	7.50	88	97.75
(Calgary Power)	7.87	89	97.00
Secured debs, Series C (Calgary Power)	8.00	92	94.00
1st Mtge (Calgary Power)	8.50	93	94.50
(Calgary Power)	9.12	94	97.50
Secured S.f. debs, Series B (Calgary Power)	9.37	90	99.25
Debs	9.62	96	98.00
Secured S.f. debs, Series E (Calgary Power)	10.50	00	101.25
S.f. debs, Series F (Calgary Power)	10.75	01	102.50
Sec. debs, Series K	12.00	93	109.00
Series A	13.00	88	103.50
Series J	13.00	97	110.00
Euro dollar debs	13.25	94	111.25
Unsecured debs	14.25	90	113.00
Senior secured notes	14.75	90	114.00
Secured debs, Series H	15.25	87	100.00
.....	17.00	89	113.75
Secured S.f. debs, Series I	17.62	97	115.00
Trans-Canada Pipe Lines Ltd., Calgary, Alta.			
Sub. Debs	5.85	87	100.00
S.f. Debs, Series D	8.87	92	97.75
Series A	8.87	93	96.50
Series B	8.87	93	96.50
Series C	9.00	91	99.00
Series E	9.00	93	96.75
Series A	9.25	92	97.75
Series B	9.25	92	97.75
Series G	9.60	97	98.00
Series B	9.75	90	99.50
Series A	10.00	90	99.75
Series K	10.45	96	100.00
S.f. debs	11.40	05	105.00
Series F	11.50	95	102.00
Series I	11.70	93	104.00
Bond (Euro-Dollar)	12.62	89	105.50
.....	12.62	94	106.00
S.f. debs, Series H (exchangeable 1987)	18.00	96	120.00
Trans-Northern Pipelines Inc.			
Debs	13.00	87	100.00
Trans Quebec & Maritime Pipeline			
1st Mtge bond, Series C	11.70	90	103.50
1st Mtge bond, Series A (retract.)	13.10	94	112.00
.....	13.20	04	114.50
Transortium Realty Ltd., Toronto, Ont.			

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Tree Island Steel Co. Ltd.			
Conv. sub. deb	8.50	01	102.00
Trizec Corp. Ltd., Calgary, Alta.			
Debs (Prime)	...	00	100.00
Conv. notes	7.00	90	90.00
Senior deb (variable rate)	....	92	100.00
	9.50	93	95.75
(retractable)	10.50	98	101.00
Senior deb.	10.75	95	100.75
Euro debs	11.87	95	104.25
Debs	13.00	89	105.25
Trizec Equities Ltd., Toronto, Ont.			
1st mtge s.f. bonds, Series A (Halifax)	6.37	90	91.00
Series A (Yorkdale)	6.37	90	90.50
Series A (Brentwood)	6.50	90	92.00
1st Mtge bonds (Granite Holdings)	7.00	87-89	95.00
(Granite Holdings)	7.00	87-90	94.00
(Granite Holdings)	7.00	87-91	93.00
(Granite Holdings)	7.00	87-92	92.00
(Granite Holdings)	7.00	96	80.00
(Granite Holdings)	7.25	87-88	97.00
(Granite Holdings)	7.25	87-93	92.00
General Debs (Granite Holdings)	7.50	87-91	94.00
(Granite Holdings)	7.50	87-92	93.00
1st Mtge bonds (Granite Holdings)	7.75	87-94	92.50
2nd Mtge bonds (Granite Holdings)	7.75	87-95	92.00
General debs (Granite Holdings)	8.00	91	92.00
(Granite Holdings)	8.75	87-93	95.00
Debs (Granite Holdings)	8.75	87-94	95.00
1st Mtge bonds (Granite Holdings)	8.75	87-95	95.00
Series A (Maritime Centre)	10.37	98	98.50
(Halifax), Series B	11.25	95	102.00
1st Mtge bonds	11.55	05	104.00
2nd Mortgage bonds, Series A	11.55	06	103.00
Euro Notes	13.00	89	105.25
1st Mtge	14.75	01	119.00
	15.00	01	120.00
Trust Général du Canada, Montréal, Qué.			
Floating rate	....	10	100.00
Note	10.12	89	101.00
	10.25	88	102.00
	11.50	88	104.00
	12.25	88	104.00
	12.50	88	104.00
	13.00	87	100.00
	17.50	87	100.00
Tuckahoe Financial Corp., Toronto, Ont.			
Sub. conv. debs	9.25	91	109.00
UAP Inc., Montréal, Qué.			
Debs., Series B	9.75	89	98.40
U-Haul Co. (Canada) Ltd., Phoenix, Ariz.			
Debs	12.50	93	108.49
Series B	9.75	89	98.40
Union Bus Ltd., Portage La Prairie, Man.			
S.f. Debs	8.25	93	88.30
Union Carbide Canada Ltd., Toronto, Ont.			
Debs	8.37	92	92.00
	10.75	95	100.50
	16.00	89	110.00
Union Gas Ltd., Chatham, Ont.			
S.f. debs., 1967 Series	7.50	87	100.00
1968 Series	7.75	88	97.25
1971 Series	8.00	91	93.75
1973 Series	8.25	93	93.25
1972 Series	8.37	92	94.50
	8.75	92	96.50
1971 Series	9.12	90	99.00
1978 Series	10.00	98	98.00
	10.62	95	101.50
1976 Series	10.62	96	101.75
	10.62	05	101.25
1974 Series	11.00	94	102.25
1975 Series	11.37	95	103.25
Debs	11.50	90	104.00

Bonds - Obligations	Int	Yr/an	Mv/Vm
United Co-operatives of Ontario, Toronto, Ont.			
Debs	10.75	92	103.33
United Dominions Corp (Canada) Ltd. Toronto, Ont			
Senior Secured Notes, Series 5	8.00	87	100.00
Series 6	9.00	94	92.20
Series 7	9.75	87	100.00
Series 8	10.50	88	100.35
Junior secured Debs, Series E	11.00	91	101.95
United Farmers of Alberta Co-op ltd. Calgary, Al			
Secured 1st mtge. deb Series A	10.25	88	100.82
United Grain Growers Ltd., Winnipeg, Man			
S.f. debs, Series A	10.25	97	99.06
Series C	12.00	90	106.39
Series B	12.00	91	107.85
Promissory notes	12.80	90	108.71
United Terminals Ltd., Burnaby, B.C.			
S.f. Debs (Gtd)	7.75	87	100.00
Université Concordia, Montréal, Qué.			
Bonds	10.00	88	100.27
	10.75	88	101.30
	11.00	06	101.61
	11.50	88	102.32
	11.50	95	107.27
	13.25	08	120.32
Université de Montréal, Qué.			
1st Mtge	8.50	93	92.06
	10.00	89	100.43
	10.00	90	100.58
	10.25	89	100.98
	10.25	97	100.00
	10.50	89	101.52
	10.50	95	101.68
	10.75	88	101.30
	11.00	88	101.64
	11.00	99	105.22
	11.00	05	101.59
	11.50	95	107.27
	12.00	93	108.40
	12.25	05	111.51
	13.00	90	109.29
	13.50	87	100.00
	16.50	87	100.00
Université de Sherbrooke, Qué.			
Debs	7.50	92	88.85
1st Mtge bonds	10.00	88	100.27
	10.50	88	100.95
	10.75	89	102.06
	10.75	99	103.48
	11.00	90	103.48
	12.00	93	108.40
	14.00	87	100.00
	14.00	91	114.99
	14.00	01	128.00
	17.00	87	100.00
Université du Québec, Qué.			
Debs	10.00	88	100.27
	10.25	97	100.00
	10.25	00	100.00
	10.25	07	95.50
	10.50	89	101.52
	10.50	90	102.03
	10.50	99	101.74
	11.00	88	101.64
	12.00	93	108.40
	12.50	90	107.84
	12.50	00	116.26
	12.50	03	112.97
	13.00	90	109.29
	13.25	00	121.68
	14.00	87	100.00
	14.00	91	114.99
	14.00	93	117.74
Université Laval, Québec, Qué.			
Debs	8.00	97	90.91

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Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	10.25	98	100.00
.....	10.50	90	102.03
.....	10.50	99	101.74
.....	11.00	87	100.00
.....	11.00	88	101.64
.....	11.00	89	102.60
.....	11.00	90	103.48
.....	11.25	05	103.57
.....	11.37	95	106.55
.....	12.00	91	107.85
.....	12.00	92	107.44
.....	12.00	93	108.40
.....	12.25	93	109.57
.....	12.25	94	110.57
Series LL	12.50	88	103.68
.....	12.50	90	107.84
.....	12.75	90	108.57
.....	13.50	91	113.21
.....	17.00	87	100.00
.....	17.00	88	109.82
Upper Lakes Shipping Ltd., Toronto, Ont.			
Prom. Note	11.75	91	102.65
Uscan Development Corp. Ltd., Montréal, Qué.			
1st Mtge bonds	9.87	01	93.53
VMV Enterprises, St. Laurent, Que.			
Prom. notes	12.75	89	105.00
Valley Camp Ltd., Toronto, Ont.			
Serial Debs	7.25	87-92	91.45
Vanbots Construction Co Ltd			
1st Mtge S.f.	11.37	02	100.85
Vanderhoof Co-op, Vanderhoof, B.C.			
Debs., Series B	10.00	97	97.48
Vegreville Co-operative, Vegreville, Alta.			
Bonds, Series C	9.00	87-88	99.39
.....	9.00	88	99.11
Versatile Cornat Corp., Vancouver, B.C.			
Secured s.f. bonds	9.75	87	***
S. f. debs., Series A (retractable)	11.00	93	***
Victoria General Hospital, Fort Garry, Man.			
Debs	9.50	87-95	98.93
.....	9.75	87-89	99.93
.....	9.75	90-94	98.76
Victoria Wood Dev. Corp Inc Don Mills, Ont			
S.f. debs, Series A (repayable)	11.25	97	97.00
Viking Rideau Corp., Ottawa, Ont.			
1st Mtge, Part. bonds	14.75	00	124.00
Vocational Schools (Hn) Bldg St John's Nfld			
1st Mtge s.f. bonds, Series B	6.00	88	94.23
WTH Canada Inc.,			
Debs	10.62	88	100.45
Wajax Ltd, Ottawa, Ont.			
S.f. Debs, Series A	8.75	93	93.00
Series D	10.25	06	90.00
Series C	11.25	99	99.00
Debs, Series B	11.75	95	101.25
Walker (Hiram) Resources Ltd, Toronto, Ont.			
Debs	8.50	94	91.75
(Ext. to 95	11.50	90	106.50
(Ext. to 95)	12.50	90	112.00
Walker Home Oil Ltd., Toronto, Ont.			
Debs, Series A	15.50	91	117.00
Wall & Redekop Corp., Vancouver, B.C.			
S.f. Debs, Series A, cum warrants	8.00	87	100.00
Wardley,			
Promissory note	19.62	88	113.00
Weldwood of Canada Ltd., Vancouver, B.C.			
Debs., Series C	13.75	94	116.75
Series B	14.25	98	122.90
Sub. debs, Series 1 (retractable)	14.75	98	126.20
Wester Timber, Vancouver, B.C.			
Notes (Canadian Cellulose)	11.50	92	104.15
Westburne Int'l. Industries Ltd., Calgary, Alta.			
S.f. Debs, Series A (United Westburne)	7.00	87	100.00
Series C (United Westburne)	8.50	89	95.75
Westburne Petroleum & Minerals Ltd, Calgary, Alt			
Secured Debs	9.00	87	100.00
(Gtd. by Westburne Int'l Ind. Ltd.)	10.75	89	99.05
.....	11.50	87	100.00
Westcane Sugar Ltd., Oshawa, Ont.			
1st Mtge s.f. bonds	9.37	93	94.50
Westcoast Petroleum Ltd., Calgary, Alta.			
s.f. Debs. 1st Series (repayable)	10.00	93	97.00
Westcoast Transmission Co., Ltd., Vancouver, B.C			
1st Mtge, Series G	8.00	91	94.50
Debs	8.50	93	94.50
.....	9.87	98	96.75
.....	10.00	93	98.00
.....	10.50	99	99.50
.....	10.60	96	100.00
.....	10.60	05	99.00
Series C	12.25	00	107.00
.....	12.25	02	107.00
.....	12.50	93	107.75
.....	12.50	95	109.00
.....	16.75	87	100.00
Western Cablevision Ltd., Vancouver, B.C.			
S.f. debs., Series A	11.50	89	102.35
Series B	13.50	88	104.65
Western Cdn. Place Ltd., Calgary, Alta.			
1st Mtge. blended pymt bonds	13.00	93	110.89
1st Mtge. bonds, Series D	13.75	03	118.54
.....	17.00	02	141.85
1st Mtge. bonds	17.75	02	147.30
1st Mtge. blended pymt. bonds, Series A	17.87	02	148.20
Western Intl. Comm. Ltd, Vancouver, B.C.			
Conv. sub. debs	8.50	00	112.00
Western Realty Pro			
Conv. s.f. Debs	7.75	89	95.00
Secured Debs	9.00	91	94.56
Westinghouse Canada Ltd., Hamilton, Ont.			
S.f. Debs, 1971 series	8.37	91	93.15
Weston (George) Ltd., Toronto, Ont.			
S.f. debs, Series F	6.75	87	100.00
.....	12.43	88	104.00
.....	12.72	87	100.00
Series I	12.75	00	105.50
Series 2	14.12	97	115.25
Whitbury Holdings Inc.			
Part. 1st Mtge bonds	12.25	88	102.95
Participating 1st mtge bonds	12.50	88	103.30
1st Mtge. bonds, Series B	14.25	88	105.90
Wig-Mar Internat. Investments Ltd, Toronto, Ont			
1st. Mtge s.f. bonds	7.50	87	100.00
Wilkinson Co. Ltd., Vancouver, B.C.			
Floating rate debs Series C	...	87	100.00
S.f. Debs	8.62	87-93	94.40
.....	9.12	87-93	95.85
Debs Series B	11.00	87	100.00
.....	11.50	87	100.00
Note	13.00	87	100.00
Windsor Hospital Linen Services Inc, Ont.			
Secured s.f. Debs, Series A	8.00	88	97.75
Winnipeg General Hospital, Winnipeg, Man.			
Serial Debs	6.00	87-90	93.25

CORPORATIONS - 1986

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Series C	11.85	00	105.90
Bonds	14.75	94	120.78
Woodward Stores Ltd., Vancouver, B.C.			
S.f. Debs 1973 series	9.25	93	97.50
1977 series	10.37	97	99.25
1976 series	11.12	96	102.50
	11.75	94	104.00
Debs, 1982 Series	17.50	87	100.00
Woolworth (F.W.) Co Ltd., Toronto, Ont.			
Debs, Series A (Gtd by FW Woolworth Co, USA)	8.62	89	98.00
S. f. debs	10.00	03	95.75
Mortgage note (Gtd by FW Woolworth Co, USA)	10.50	91	102.00
XEROX Canada Inc., Toronto, Ont.			
Debs	10.70	06	100.00
S.F. debs	11.12	05	102.96
	12.00	88	103.50
Yarmouth Regional Hospital, Yarmouth, N.S.			
1st Mtge	10.87	87-96	104.35
Yonge-Delisle Developments Ltd., Toronto, Ont.			
1st Mtge Series A	6.50	92	83.25
Series B	6.50	92	83.25
General Mtge bonds	6.50	97	73.40
Bonds	9.00	02	83.60
York Russel Inc., Toronto, Ont.			
Secured S.f. Debs, Series C	8.50	93	90.55
Debs, Series B	10.00	91	98.55
S. f. Debs, Series D	11.00	95	102.20
Zeller's Ltd., Montréal, Que			
Conv. debs	5.50	91	90.00
Series 1974	10.25	94	94.50
Zenon Environment Corp.			
Notes	12.25	91	106.30

PREFERRED SHARES - ACTIONS PRIVILEGIEES - 1986

(CAN - $ - CAN)

	Pv/Vp	Mv/Vm
AMCA Int'l Ltd, Montreal, Que.		
8.84% cum. red. retract, series I	25	24.63
9.25% cum. red. series 3	25	25.00
9.50% cum. red. conv., series 2	25	22.75
Abitibi-Price Inc., Toronto, Ont.		
Floating rate., Series C	50	50.00
0.94 cum. red. retr. Ser. F	11.50	11.50
7.50% cum. red., Series A	50	47.50
Abstainers Ins. Co.		
10% cum. red 1st, Series A	10	10.00
Acadia Forest Products Ltd.		
Cum. conv., red., class A	25	18.75
Acadian Fishermen's Co-op.		
10%	1	1.00
Acier U.S. Canada Inc., Montreal, Que.		
9% cum. red. retr., Series 1	25	25.00
Alberta Energy Ltd., Calgary, Alta.		
7.75% cum. red.	None	24.50
15% cum. ret., Series A	25	27.25
Alexis Nihon Finance Inc., Montreal, Que.		
7.40% Cum. red. ret. Series 1	25	25.38
Algoma Steel Corp. Ltd, Sault Ste. Marie, Ont		
Floating rate, cum. red. retract, Series C	25	25.00
8% cum. red. conv., Class B, Series 1	25	16.38
8% cum. red. Series A, Tax deferred	25	16.00
Algonquin Mercantile Corporation, Toronto, Ont.		
Class A	None	40.13
Altamira Capital Corp., Montreal, Que.		
6% Non-cum.	10	10.00
Aluminum Co. of Canada Ltd, Montréal, Qué.		
Floating rate, cum. red., Series C	25	24.50
$2.00 cum. red.	25	26.13
$2.3125 cum. red. retract. Series A	25	26.75
8.64% Series E		25.00
Anglo-Canadian Telephone Co, Montréal, Qué		
$2.65 cum. red.	50	31.50
$2.90 cum.	50	34.50
$3.15 cum.	50	38.50
4.50% cum. red.	50	26.25
Anthes Industries Inc., Calgary, Alta.		
Cum. red., conv., class A	100	0.10
Argus Corp. Ltd, Toronto, Ont.		
$2.50 cum., Class A	50	33.50
$2.60 cum., Class A	50	32.25
$2.70 cum., Class B, 1962 series	50	30.00
Asamera Inc., Calgary, Alta.		
8% cum. red., 2nd	25	23.75
Association Coop. D'Investissement du Québec		
7% Class A, 1st series	50	50.00
8% Class A, 2nd series	50	50.00
9.72% cum. red.	25	25.00
Atco Holdings (N.A.) Ltd, Calgary, Alta		
Cum. red. 1st, Series B	100	100.00
Atlantic Shopping Centres Ltd., Stellarton, N.S.		
9.25% cum. red. retr., Series 1	25	27.50
Atpro Inc., Montréal, Qué.		
10% cum. red.	100	95.00
10.75% cum. red.	100	102.00
11.25% cum. red., Series D	100	107.00
Avco Delta Corp. Canada Ltd, London, Ont.		
5.50% cum. red. 1st, Series D	100	50.00
B Corp, Toronto, Ont.		
$2.36 Fully partic., red, retr.	30	30.25
B.C. Bell Ltd. (Gtd. by the Prov. of B.C.)		
B.C. Sugar Refinery Ltd, Vancouver, B.C.		
5% cum. red.	20	13.00
BCE Development Corp., Vancouver, B.C.		
8.62% cum. red. senior, Series A	10	8.88
9.50% cum. red. senior, Series B	10	9.25
BMO II Financial Corp., Toronto, Ont.		
$1.77 Part. red. retr.	None	22.75
Bancorp MIC., Toronto, Ont.		
9% cum. red.	10	10.00
Bancshare Portfolio Corp.		
7.87% Retract. red.	21.50	22.25
Bank of British Columbia, Vancouver, B.C.		
$2.22 cum. red. Series B	25	24.00
$2.28 cum. red. Series A	None	24.00
Bank of Montréal, Montréal, Qué.		
8.50% cum. red., Class A, Series 3	25	26.38
$2.50 cum. red. Class A, Series 2	25	27.00
$2.85 conv., Class A, Series 1	None	37.50
Bank of Nova Scotia, Halifax, N.S.		
Floating rate, cum. red.	None	26.00
Banque d'Epargne, Montréal, Qué.		
Floating rate, retract, Class A, Series 2	None	28.13
Barron Ltd		
8.50%	25	20.00
Bathurst Paper Ltd., Bathurst, N.B.		
5.25% cum. red.	20	14.00
Bell Canada Enterprises Inc., Montréal, Qué.		
$1.96 cum. red. conv.	25	44.00
$2.05 cum. red. conv. voting, Class E Series	20	37.00
$2.70 cum. red. conv., Class E, Series 1	20	38.63
7.76% cum. red. retract., Class A, Series B	25	25.00
Bellwood Health Services Inc., Toronto, Ont.		
10% cum. red.	100	100.00
Bentall Capital Corporation, Vancouver, B.C		
9.00% cum. red. retr. 1st., Series 1	25	26.63
Bombardier Inc., Montreal, Que.		
8.75% Series 1, cum.	25	25.13
Boots Drug Stores (Canada) Ltd, Willowdale, Ont.		
4% cum. red.	50	20.00
Bow Valley Industries Ltd, Calgary, Alta.		
$1.875 Cum. red. conv. class D, Series 4	25	25.88
$2.025 cum. red. conv. class D, Series 3	25	26.25
$2.05 Cum. red. conv. class D, Series 1	25	19.75
Bow Valley Resources Services Ltd, Calgary, Alta		
$2.125 cum. red. conv. class B, Series 1	25	4.20
Bralorne Resources Ltd, Calgary, Alta		
8.75% cum. red. conv. 1st, Series A	20	4.00
Bramalea Ltd., Toronto, Ont.		
$2.35 Cum. red., retract. 1st., Series B	25	26.25
Bramalea Properties Inc., Toronto, Ont.		
9.75% cum. red. retr. 1st, Series 1	25	27.63
Brascade Resources Inc.,		
Conv. retract. floating rate, Series A	None	40.38
Brascan Ltd., Toronto, Ont.		
Floating rate, Series B	25	25.00
$1.875 cum. red. retr. Series F	25	24.88
10.75% cum. red., Series A	25	26.25
British Columbia Forest Products Ltd, Vancouver		
6% cum. red.	50	40.00
British Columbia Res. Invest. Corp., Vancouver		
$2.68 cum. red. exchangeable	25	19.38
British Columbia Telephone Co, Vancouver, B.C.		

PREFERRED SHARES - ACTIONS PRIVILEGIEES - 1986

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	Pv/Vp	Mv/Vm
4.75% cum. red.	100	57.50
4.75% cum. red., 1956 series	100	56.00
4.84% cum. red.	25	15.63
5.15% cum.	100	61.00
5.75% cum. red.	100	68.00
6% cum. red. 1st	100	71.00
6% cum. red. 2nd	100	70.00
6.80% cum. red.	25	22.00
7% cum. red.	25	22.50
7.04% cum. red.	25	22.63
7.40% cum. red.	25	24.00
7.65% cum. red.	25	25.00
11.24% ret.	25	30.50
C-I-L Inc, Montreal, Qué.		
Floating rate, Series A	25	25.00
CI Cablesystems Inc.		
14% Series A	None	25.00
Cablevision Nationale Ltée, Montréal, Qué.		
9.25% cum. Series A	10	7.50
Cabot Devel. Corp. Ltd., St. John's, Nfld.		
10% cum. red.	25	24.00
Cadillac Fairview Corp., Toronto, Ont.		
Series A	None	9.63
Series A, 2nd	None	11.00
Calgary Center Holdings Ltd., Calgary, Alta.		
8.12% cum. ret. 1st, series 1	25	26.50
Cambridge Shopping Centres, Ltd. Toronto, Ont.		
$1.625 cum. red. conv. 1st	None	30.13
Compeau Corp., Ottawa, Ont.		
Variable rate, cum red. retract. Series C	25	24.25
8% ret., series B	25	23.50
9% Series D	25	25.00
Canada Cement Lafarge Ltd. Montréal, Qué.		
Exchangeable	None	13.50
Canada Development Corp., Ottawa, Ont.		
7.60% cum. red. conv. voting	20	14.63
8% cum. red., conv. voting, Class B	100	100.00
9.4% cum. red. retract. senior	25	26.00
Canada Northwest Energy Ltd., Calgary, Alta.		
9% cum. red. conv., Series B	25	25.25
Canada Trustco Mortgage Co. London, Ont.		
11% cum. red. retract., Series G	20	23.75
Canadian Bronze Co. Ltd. Winnipeg, Man		
5% cum.	100	45.00
Canadian & Foreign Securities Co Ltd. Toronto		
$2.50 cum. red., Series A	50	25.00
Canadian Foundation Co Ltd. Montréal, Que.		
6% cum. red. 1st, Series A	20	10.00
Canadian Hydrocarbons Ltd. Calgary, Alta.		
5.50% cum. red., Series A	20	14.75
Canadian Imperial Bank of Commerce, Toronto, Ont		
Floating rate, Series 3, Cum. red., Class A	None	100.25
$3.5625 cum. red., Class A, Series 2, callabl	25	27.25
Canadian Northern Shield Ins. Co., Vancouver, B.		
Cum.	None	100.00
Canadian Pacific Ltd, Montréal, Qué.		
4% non-cum.	1	1.00
Canadian Utilities Ltd. Edmonton, Alta.		
Cum. red. ret., 2nd, Series G	25	26.75
4.25% cum. red.	100	51.00
5% cum. red.	100	59.00
6% cum. red.	100	70.50
7.08% cum. red., 2nd Series M	25	25.63
7.30% cum. red., 2nd Series C	25	25.00
7.70% cum. red., 2nd pref., Series L	25	26.50
7.80 cum. retract. Series K	25	26.50

	Pv/Vp	Mv/Vm
Canadian Venture Capital Corp (1974) Ltd. Toront		
5% non-cum. red. part	10	10.00
10.00% Cum. red.	10	10.00
10.25% cum. red., 2nd Series A	25	25.00
Canadian Western Natural Gas Co Ltd. Calgary		
4% cum. red.	20	9.50
5.50% cum. red.	20	13.25
Canadian Worldwide Energy Ltd. Calgary, Alta		
9.25% cum. red. conv., Series A	20	14.50
Canborough Corp., Toronto, Ont.		
5.50% cum. red. non-voting	100	70.00
CANDEV Financial Services Ltd., Toronto, Ont		
10%	10	10.00
Canfor Corp. Ltd. Vancouver, B.C.		
2.25% cum. red.	25	20.25
Canron Inc., Toronto, Ont.		
7.75% Conv. cum. red. series B	None	25.00
Carling O'Keefe Ltd. Toronto, Ont.		
$2.20 cum., Series A (Con Breweries)	50	28.50
$2.65 cum., Series B (Con Breweries)	50	31.00
Cassidy's Ltd. Montréal, Qué.		
6.25% conv., Series A	10	7.50
Celanese Canada Inc. Montréal, Qué.		
$1.24 cum. red., Series 2	25	14.38
$2.16 cum. red., Series 1	25	24.00
Central Canada Insurance Service Ltd. Toronto		
6% non-cum. red.	1	0.60
Central Trust Co., Halifax, N.S.		
Cum. red. Series C	25	27.00
Chieftain Development Co. Ltd. Edmonton, Alta		
$4.00 cum. red. conv., Class A, 1983 series	50	41.00
$4.75 cum. red. conv., Class A, 1981 series	50	47.50
8.25% cum. red. 2nd	50	40.00
Cineplex Odeon Corp., Toronto, Ont.		
Cum. red., conv.	None	20.00
Co-Enerco, Calgary, Alta		
6.00%	100	50.00
Cominco Ltd. Vancouver, B.C.		
Floating rate, Series C	25	25.00
$2.00 cum. red. tax def. (exch.) Series A	25	25.00
$3.25 cum. red. ret., Series D	25	27.50
Commercial Financial Corp. Ltd.,		
8% cum. red. ret., Class A, Series 1	20	20.00
Community Telephone Co. of Ontario Ltd, Dunnvill		
6.50% cum. red. non-voting 1st, Series A	1	0.60
Compagnie de Fiducie, Pret et Revenu,		
5% cum., Class A	10	5.00
Consolidated Ascot Petroleum Corp., Vancouver, B		
10% conv.	5	1.80
Consolidated-Bathurst Inc. Montréal, Qué.		
5.75% cum. red. retract. 2nd, Series A	50	55.63
6% cum. red., 1986 series	25	19.00
2nd, Series C	25	25.00
Consol Diversified Std Securities Ltd. Montréal		
$2.50 non-cum. red. 1st	None	25.00
Consumers' Gas Co. Ltd., Toronto, Ont.		
5% cum. red., Series C	100	65.00
5.50% cum. red., Series A	100	71.00
5.50% cum. red., Series B	100	70.00
9.25% cum. red. retract. Group 3, Series A	25	27.13
13.50% cum. red. retract., Group 2, Series A	25	31.00
Conwest Exploration Co. Ltd, Toronto, Ont.		
12% cum. red. retract. Conv. 1st	20	24.00

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	Pv/Vp	Mv/Vm
Corpfinance International Ltd.		
9%	None	1.00
Corporate Foods Ltd, Toronto, Ont.		
$2.75 cum. red., Series A	49	34.00
Coseka Resources Ltd., Vancouver, B.C.		
7% cum. red. conv., Series A	10	1.65
Crownx Inc., Toronto, Ont.		
8% cum. red. conv. Series 1	25	32.75
Floating rate, Series 2	25	26.50
Dale-Perizeau Inc., Montréal, Qué.		
6% cum., Series A	10	6.75
Deb & Securities Corp of Canada, Toronto, Ont.		
5% cum.	100	50.00
Delta Hotels Ltd., Richmond, B.C.		
$7.50 cum. red., floating rate	100	90.00
10% non-cum. red.	100	90.00
Denison Mines Ltd, Toronto, Ont.		
9.50% cum. red., retr., Series B	25	19.00
9.75% cum. red., Series A	25	20.50
Dofesco Inc., Hamilton, Ont.		
$2.60 conv. Class C, Series 1	32.50	34.25
4.75% cum. red., Series A	100	60.00
Dofor, Inc.,		
8.75% cum. ret. Series A	None	25.75
Dome Petroleum Ltd., Calgary, Alta.		
7.04% cum. red., Series C	25	2.00
7.76% cum. red., Series A	25	2.40
Dominion & Anglo Invest. Corp. Ltd, Toronto, Ont		
5% cum. red.	100	50.00
Dominion-Scottish Investments, Ltd, Toronto, Ont		
5% cum.	50	29.50
Dominion Textile Inc, Montréal, Qué.		
7% cum.	100	70.00
7.25% cum. red. conv.	25	25.00
Domtar Inc, Montréal, Qué.		
$1.00 cum. red.	23.50	16.38
$2.25 cum. red. retract, Series A	2.25	27.25
8.40% cum. Series B	25	25.38
Donohue Inc, Québec, Qué.		
6.25% cum. red., 1967 Series	25	20.00
Dover Industries Ltd, Hamilton, Ont.		
6% cum.	10	8.00
Dover Park Development Corp. Ltd.		
10.125% Class A	25	0.00
13% Class B	25	0.00
13.797% Class C	25	0.00
14.15% Class D	25	0.00
14.15% Class E	25	0.00
Du Pont Canada Inc., Montréal, Qué.		
$3.75 cum., Class A	None	42.00
Dylex Ltd, Toronto, Ont.		
Class A, Part.	None	18.00
E-L Financial Corp. Ltd, Toronto, Ont.		
Cum. conv., Series A	None	60.00
Economic Investment Trust Ltd, Toronto, Ont.		
5% cum. red., Series A	50	28.25
Electrohome Ltd, Kitchener, Ont.		
5.75% cum., Series A	100	70.00
Empire Company Ltd, Stellarton, N.S.		
8% cum. red. 1st, non-voting	25	25.00
Equity Silver Mines Limited, Vancouver, B.C.		
$1.808 cum. red. conv., Series 1	25.50	17.88
7.5% cum. conv., Class 2, Series C	25	32.75
First City Trust Company, Vancouver, B.C.		
8.32% cum. red., Series B	10	8.88
8.75% cum. red., 2nd	8.50	8.13
Fletcher Challenge Finance Canada Inc., Vancouve		
8% cum. red. retr., Series A	25	25.13
Fonds F-I-C Inc., Montréal, Qué.		
Class A	10	10.00
Franco-Scandinavian Investments Inc., Toronto, O		
5.50% cum. red., Series A	25	15.00
Fulcrum Investment Co Ltd, Winnipeg, Man.		
6% cum.	10	10.50
GBC Capital Ltd, Montréal, Qué.		
5.25%	None	27.00
Gaz Metropolitain Inc., Montréal, Qué.		
5.40% cum. red.	100	100.00
5.50% cum. red.	100	99.00
8.30% 2nd Series C	25	25.38
15.00% cum. red. 2nd, Series B	25	26.50
Genstar Financial Corp., Vancouver, B.C.		
$2.25 cum. red. retr., Series A	25	26.88
Goodyear Canada Inc., Toronto, Ont.		
4% cum.	50	29.00
Grafton Group Limited, Toronto, Ont.		
$3.00 cum. red. Series A	None	37.63
Great Eastern Corp. Ltd, Charlottetown, P.E.I.		
4.50% cum.	10	3.00
Growth Investments Corp.,		
8.62% cum. red.	25	26.75
Guaranty Trust Co of Canada, Montréal, Qué		
8% cum. red., Series A	20	20.00
Gulf Canada Corp., Toronto, Ont.		
Floating rate Senior, Series 1	5	4.45
Hammerson Canada Inc., Toronto, Ont.		
9.00% cum. red., Series B	25	26.88
9.12% cum. red. retr., Series A	25	26.88
Hawker Siddeley Canada Ltd, Toronto, Ont.		
5.75% cum. red.	100	67.50
Hee's International Corp., Toronto, Ont.		
Class A, series D, retrac., Var. rate	None	25.13
Class A, Series E	None	24.63
Class A, Series G	20	100000.
Hudsons Bay Co., Winnipeg, Man.		
Variable rate cum. red., Series C	None	25.00
$1.80 cum. red., Series A	22.50	19.25
$1.875 cum. Series H	25	23.88
ICG Canadian Propane Ltd., Winnipeg, Man.		
8.5%, cum.	25	25.00
I.C.G. Utilities (Ontario) Ltd, Toronto, Ont.		
$2.60 cum. red. 1st series	50	33.50
$2.70 cum. 2nd series	50	35.25
7.85% 2nd series A	25	24.00
I.T.L. Industries Ltd, Windsor, Ont.		
$1.20 cum. red. retr. 2nd, Series 1	12	11.88
ITT Canada Ltd.		
7.20% cum. red. retr. 1st, Series 2	25	25.38
9% cum. red. retr., Series 1	25	27.00
Imasco Ltd, Montréal, Qué.		
6% cum.	4.86	3.60
7.375% retract. 1st Series C	25	25.50
Imprimerie Populaire Ltée., Montréal, Qué.		
Var. rate cum.	100	100.00
6% cum.	100	60.00

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	Pv/Vp	Mv/Vm
Floating rate, Series A	25	25.00
7.85% Cum. red., Series B	25	20.75
10% cum. red., Series C	25	26.13
Industries L'Islet Inc., L'Isletville, Qué.		
8% non-cum. red.	10	8.00
Inland Natural Gas Co Ltd, Vancouver, B.C.		
5% cum. red.	20	12.00
10% cum. red. 2nd	25	26.50
Inter-City Gas Corp. Winnipeg, Man.		
$2.125 cum. red. conv. 3rd, 1984 series	25	30.88
6.50% cum. red., Series A, 2nd	20	16.00
7.50% cum. red., Series B, 2nd	20	17.75
8.25% cum. red., Series B	20	19.75
10.50% cum. red. 1st, Series C	20	25.00
International Thomson Orgainzation, Toronto, Ont		
7.40% Cum. red. retr., Series 1	25	25.00
Inverness Petroleum Ltd, Calgary, Alta		
8.75% cum. red. conv., Class B	15	10.50
Investors Group, Winnipeg, Man.		
5% cum. red. conv., 1969 series	25	16.00
Island Telephone Co Ltd, Charlottetown, P.E.I.		
9.25% cum. red.	20	20.00
Iveco Inc., Montréal, Qué.		
$2.00 cum. red. conv. 2nd, Series 1	25	27.50
$2.00 cum. red. conv. 2nd, Series 2	25	28.00
$2.40 cum. red. retr., Series E	25	27.00
$2.25 cum. red. conv., 2nd, Series 3	25	31.25
$2.50 cum. red., Series D	25	26.00
$2.72 cum. red. conv., 2nd, Series 4	None	31.63
$4.425 cum red, Series C	50	48.00
JDS Capital Ltd., Toronto, Ont.		
$2.21875 cum. red. 1st., Series A	None	26.50
Jannock Ltd, Toronto, Ont.		
8% 2nd	15	14.50
Laidlaw Transportation Ltd, Hamilton, Ont		
6.75% cum. red. conv.	25	36.75
8.00% cum. red. 1st, Series E	10	10.38
Lemego Investments Ltd., Toronto, Ont		
9.50% cum. red. Series B	100	90.00
10.50% cum. red. Series A	100	100.00
League Savings and Mortgage Co., Antigonish, N.S		
8%	100	100.00
Leigh Instruments Ltd, Ottawa, Ont.		
$2.80 cum. red. conv. 1st, Series A	50	25.00
Loblaw Companies Ltd, Toronto, Ont.		
$2.40 cum. red., 1st series	50	31.38
$3.70, exchangeable, 1st, 2nd series	None	47.75
7.3% cum. red. retrct. 2nd, 3rd series	25	25.75
Lonvest Corp., Toronto, Ont.		
Cum. Series A, Class 1	25	25.00
MICC Investments Ltd, Toronto, Ont.		
Floating rate, cum. red. 1st, Series F	100	100.00
Variable cum. red. 1st, Series H	100	100.00
Variable cum. red. 1st, Series I	100	100.00
8% cum. red. conv. 2nd, Series A	25	25.50
8% cum. red. ret., 1st, Series D	100	82.50
8.50% cum. red. ret., 1st, Series E	100	87.75
8.62% cum. red. Series C	25	22.25
8.75% cum. red.	25	22.50
10% cum. red., Series A	25	26.00
13% cum. red., Series G	100	100.00
MPG Investment Corp. Ltd, Montréal, Qué		
$1.30 cum. red.	25	15.38
MacMillan Bloedel Ltd., Vancouver, B.C.		
$2.00 conv., Series 1, Class B	None	32.00
$2.08 conv., Series 2, Class B	None	27.25
Class B, Series 3	None	100.00
Maher Inc., Toronto, Ont.		
6% cum.	None	6.75
Manitoba Properties Inc. (Gtd by Prov. of Manito		
9.25% cum. red. retract. Series A	25	27.38
Maritime Electric Co Ltd, Charlottetown, P.E.I.		
5% cum.	100	50.00
10.50% cum. red., Series A	20	21.00
Maritime Telegraph & Telephone, Halifax, N.S.		
7% cum., Series B	10	9.00
7.10% cum. red.	10	9.13
7.65%, cum red	10	11.00
8.60% cum. red.	10	9.63
McFarlane, Son & Hodgson (Ltd.), St. Laurent, Qu		
6.50% cum. red. 1st	50	30.00
Metallgesellschaft Canada Invest., Toronto, Ont.		
Floating rate cum. red. retr., Class A, Serie	25	25.00
Minorco Canada Ltd., Toronto, Ont.		
6% cum. red. A (Gtd. by De Beers)	100	58.00
6.25% cum. red. B (Gtd. by De Beers)	100	60.25
Mitel Corp., Kanata, Ont		
$2.00 cum. red. conv.	42.50	21.63
Montréal City & District Savings Bank, Montreal		
Floating rate cum. red., Class A, Series 2	100	100.00
10.5% cum. red. ret Series A	25	28.13
Morguard Mortgage Investment Co, Toronto, Ont.		
5% non-cum., non-red., non-voting	100	50.00
Mount Royal Rice Mills Ltd, Lachine, Qué.		
5.80% cum.	25	15.00
Municipal Savings & Loan, Corp.Barrie, Ont.		
9.75% cum. red., Series A	10	10.00
Nage Corp., Montréal, Qué		
8% cum.	None	75.00
National Bank of Canada, Montréal, Qué.		
8%, Series B, 1st	25	25.38
15% cum. conv. retract, Series A	25	25.50
National Cablevision, Montréal, Qué.		
9.25% cum. retract	10	9.00
National Grocers Co, Ltd, Toronto, Ont.		
$1.50 cum. red.	20	15.00
National Sea Products Ltd, Halifax, N.S.		
5.50% cum. red. conv., Series C	5	3.00
National Trust Co., Toronto, Ont.		
$5.35 cum. red., Series A	50	30.00
Nelson Holdings Int'l Ltd		
Conv. red. 1st, Series 1	None	5.75
Netcom Inc., Montréal, Qué.		
10% non-cum.	10	10.00
New Brunswick Telephone Co Ltd, St John, N.B.		
$1.37 cum. red.	20	17.75
$1.85 cum. red.	20	22.00
Newfoundland Light & Power Co Ltd, St. John's,		
5.25% cum. red., Series B	10	6.25
5.50% cum. red., Series A	10	6.25
6% cum. red., Series C	10	7.00
7.25% cum. red., Series D	10	8.00
7.60% cum. red., 1st Series G	10	8.50
8% cum. red., Series E	10	9.88
9.12% cum. red. 1st, Series H	10	10.00
9.84% cum. red., 1st, Series F	10	11.00
14.25% cum. red. ret. 1st, Series I	10	11.50
NewTel Enterprises Ltd, St. John's,Nfld.		
7.25% cum. red.	20	14.25
8.85% cum. red., Series C	20	20.25

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	Pv/Vp	Mv/Vm
Floating rate cum., Series B	26	28.00
7.75% cum. red. conv., Series C	25	29.75
9.50% conv. Series A	100	95.13
Norcen Energy Resources Ltd. Toronto, Ont.		
$1.06 cum. red. 1st, Series A	25	25.00
$1.50 cum. red. conv., 1st, Series B	25	24.00
7.75% conv., junior	25	24.75
8.12% cum. 2nd, Series A	25	25.00
North Canadian Oils Ltd, Calgary, Alta.		
Variable rate, cum. red. Class B, Series 3	25	19.00
$1.875 cum. red. conv. Class B, Series 7	25	17.88
$2.00 cum. red. conv. Class B, Series 6	25	18.00
5.50% cum. red.	50	46.00
Northern Telecom Ltd, Montréal, Qué.		
Cum. red. retr. Series 3, Class A, Floating r	25	25.25
Cum. red. Class A, Series 4	50	500,000.
$2.1875 cum. red. retract, Class A, Series 1	25	26.75
$2.22 cum. red. retract, Class A, Series 2	25	26.75
Northern Telephone, Ltd, New Liskeard, Ont.		
5% cum. red., 2nd, Series A	20	9.50
5.25% cum. red., 2nd, Series B	20	10.00
5.50% cum. red., 1st, Series A	20	10.50
5.50% cum. red., 1st, Series B	20	10.50
5.50% cum. red., 1st, Series C	20	10.50
5.50% cum. red., 1st, Series D	20	10.50
9.50% cum. red., Series E	20	18.00
Northwestern Utilities Ltd, Edmonton, Alta.		
4% cum. red.	100	47.00
Nova, an Alberta Corp., Calgary, Alta.		
4.75% cum. red., Series C (Alta Gas)	100	75.25
6.37% cum. red. conv. 2nd (Alta Gas)	25	24.50
6.50% cum. red. conv. 2nd (Alta Gas)	25	20.25
7.60% cum. red. (Alta Gas)	25	23.00
7.75% cum. red. (Alta Gas)	25	23.00
9.125% cum. red.	25	25.50
9.75% cum. red. (Alta Gas)	25	24.75
9.76% cum. red. (Alta Gas)	25	25.88
11.24% cum. red.	25	26.75
12.00% cum. red. conv. 2nd	25	26.13
15.00% cum. red. 1st	25	27.25
Oakwood Petroleum Ltd., Calgary, Alta		
$0.675 cum. red. conv. retrac., Series C	7.50	2.20
$1.90 cum. red. 1st, Series A	25	4.35
$2.78 cum. red. retractable, Series B	26.50	8.00
Onex Capital Corp.		
Class A	None	100.00
Oxford Development Group, Edmonton, Alta.		
8.25% cum. red. second	100	90.00
Pacific Northern Gas Ltd. Vancouver, B.C.		
6.75% cum. red.	25	19.00
Pacific Western Airlines Corp., Calgary, Alta.		
$2.4375 cum. red., retr., 1st, Series A	25	27.38
Placement Esplenade Ltée, Québec, Qué.		
6%	100	60.00
Poco Petroleums Ltd, Calgary, Alta.		
Cum. red. conv. 2nd Series A	10	10.00
Power Corp. of Canada Ltd, Montréal, Qué.		
Variable rate cum. red. 1st, 1986 Series	50	50.75
$2.375 cum. red. 1st	50	41.75
Part non-cum.	None	18.00
Presidio Development Ltd.,		
9.25% cum. red. retr., Series A	25	26.25
Price Co. Ltd., Québec, Qué.		
4% cum. red.	100	50.00
Princeton Developments, Ltd		
Class A	1	1.00
Québec Autobus (1985) Inc., Montréal, Qué		
6.50% cum. red. s.f.	20	13.00
5% cum.	20	19.50
5% cum. red., s.f. 1955 series	20	19.00
7% cum. red., 1977 series	20	17.00
7.75% cum. red.	20	19.00
RYII Financial Corp.		
Cum. red., Var. rate	25	25.63
Ranchmen's Resources (1978) Ltd, Calgary, Alta		
$2.45 cum. red. conv. 1st, Series A	25	23.75
Renaissance Energy Ltd, Calgary, Alta.		
8.50% cum. 2nd Series B	25	25.00
Reynolds Aluminum Co. of Cda Ltd, Qué.		
4.75% cum. red.	100	58.50
Rio Algom Ltd, Toronto, Ont.		
$5.80 cum. red. 1st, Series A	100	87.50
8.50% cum. red. 2nd, Series A	5	5.00
Rolland Inc., Montréal, Qué.		
4.25% cum. red.	100	46.38
Rothmans Inc., Toronto, Ont.		
6.62% cum. conv. red. 2nd	20	15.00
6.85% cum. red. 1st, Series A	100	82.00
Royal Bank of Canada, Montréal, Qué.		
Floating rate, cum. red. 1st, Series C	100	100.63
$1.45 cum. red. conv. 1st, Series B	None	18.75
$1.88 cum. red. Series A	None	24.13
$2.75 cum. red. conv. 2nd Series A	None	32.25
Royal Trustco Ltd., Montréal, Qué.		
Floating rate cum. red. retr. Series F	100	100.00
Floating rate, cum. red. Series H	25	500,000.
Series J	25	24.63
$1.875 cum. red. Series A	25	86.00
$2.937 cum. red. ret. series C	25	27.75
8.50% cum. red., class G	25	25.88
Royal Trust Co. Mortgage Corp., Montréal, Qué.		
5% cum. non-red., Series A	20	12.25
Royex Gold Mining Corp. Toronto, Ont.		
Conv. 1st, Series A	None	6.00
RoyNat Ltd, Montréal, Qué.		
Floating rate, cum., red.	100	100.00
8% cum. red.	100	90.00
Sask. Oil & Gas Corp., Regina, Sask.		
$7.25 cum. red. conv. Series A	10	8.25
Sceptre Resources Ltd., Calgary, Alta		
7% conv. 2nd, Series A	25	13.00
8.50% conv. 2nd, Series C	None	13.00
Schwartz (W.H.) & Sons, Ltd, Halifax, N.S.		
5% cum.	100	50.00
Sealand Helicopters Ltd.		
6% cum. red. conv., Class A	2.70	2.16
10% cum. red. conv., Series 1	50	2.16
Seaway Multi-Corp. Ltd, Toronto, Ont.		
4.50% cum. red. conv., Series A	15	4.25
Seco-Comp Ltd, Toronto, Ont.		
Variable rate, Series B	25	25.25
$3.56 cum. red., Series C	25	28.00
Service de Securité CPO Inc		
1%	25	25.00
Shell Canada Ltd, Toronto, Ont		
Floating rate, Series A	25	25.00
Sherwin-Williams Co. of Canada, Ltd, Montréal,Qu		
7% cum.	100	27.00
Shipping Corp. of New Zealand (Can) Ltd., Toront		
$2.10 cum. red. ret., Series A	25	25.25
Slater Industries Inc., Hamilton, Ont.		

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	Pv/Vp	Mv/Vm
Sobeys Stores Ltd, Stellarton, N.S.		
6.25% cum. red.	20	13.00
Somerville Belkin Industries Ltd, Crumlin, Ont.		
$2.80 cum. red. s.f.	50	41.00
Standard Trustco Ltd, Toronto, Ont.		
14.25% cum. red. retractable 1st, Series B	20	22.25
Steinberg Inc, Montréal, Qué.		
5.25% cum. red., Series A	100	75.00
$1.85 cum. red. 2nd, Series 1	25	23.50
$2.937 cum. red. retract. 2nd, Series A	25	28.25
Variable rate cum. red. 2nd, Series 2	25	25.00
$2.72 cum. red. conv. 3rd, Series 1	25	37.50
Stelco Inc., Toronto, Ont.		
Cum. red., Series E	25	28.50
$1.94 cum. red. Series B	25	20.00
$1.94 conv., Series C	25	23.38
$2.50 cum. red., Series D	25	26.00
Floating rate, Series A	25	25.00
Sterivet Laboratories Ltd		
Conv., Series A	None	8.00
Strend Oil & Gas Ltd., Calgary, Alta.		
8% cum. red., conv., 1st, Series A	10	7.00
Suncor Inc., Edmonton, Alta		
$1.92 cum. conv., Series A	24	23.75
Teck Corp., Kirkland Lake, Ont.		
7.25% cum. conv., red., series F	25	37.25
9.25% cum. red., Series E	25	27.38
Telebec Ltee., Montreal, P.Q.		
8.50% cum. red. 1st, Series 3	25	25.50
1st, Series 4	25	25.00
Third Canadian General Invest Trust Ltd, Toronto		
$2.50 cum., Series A	50	32.50
Thomson Newspapers Ltd, Toronto, Ont.		
6.75% cum., Series A	50	47.00
Toronto-Dominion Bank, Toronto, Ont		
Variable rate, Class A, Series O	25	26.50
$1.835 cum. red. 1st, Series A	None	24.00
$2.375 cum. red., 1st Class A	25	26.38
Torstar Corp., Toronto, Ont.		
$1.70 cum. red., Series 3	None	59.00
Total Petroleum (North America) Ltd., Calgary, A		
$2.88 cum. red. conv.	None	42.75
Traders Group Ltd, Toronto, Ont.		
$2.16 cum. red., Series B	30	25.50
4.50% cum. red.	100	62.00
5% cum. red. conv.	40	24.00
5% cum. red., Class A	30	24.50
7.50% cum. red.	50	44.00
10.25% cum. red.	10	10.63
TransAlta Resources Corp., Calgary, Alta		
Cum. red., var. rate, 1st Series B	25	25.75
8% red. retr., Series C	25	26.00
Trans Alta Utilities Corp., Calgary, Alta.		
$1.40 cum. conv. red. 2nd	18	17.50
4% cum.	100	57.13
4.50% cum. red.	100	62.00
5% cum. red.	100	69.00
7% cum. red.	100	90.00
7.20% cum. red. retr. 1st	25	25.38
7.30% cum. red. 1st	100	94.00
7.44% cum. red. 1st	100	96.00
7.50% cum. red.	100	96.50
7.70% red. 1st	100	99.00
8.40% cum. red. retr. 1992, 1st	25	26.38
8.84% cum. 1st	100	105.00
5% cum. red. retract. 1st	25	27.00
12.50% cum. red. 1st	25	29.25
14.25% cum. red. retract. 1st	25	29.50
Cum. red., conv., Series G	100	100.00
7.80% cum. red. retr., 1st, Series I	50	50.38
8.70% cum. red., retr., Series H	50	52.00
$2.80 cum. red	50	35.50
Trans Canada Resources Ltd., Calgary, Alberta		
Cum. red. conv., Series A	None	6.75
Trilon Financial Corp., Toronto, Ont		
Floating rate, Class 1, Series A	25	24.63
8% cum., red. conv., Class 2, Series 3	25	100.85
Trimac Ltd, Calgary, Alta		
8.12% cum. red. 1st, Series A	25	20.00
Trizec Corp. Ltd, Calgary, Alta.		
Floating rate, cum. red. senior Class B, Seri...	None	25.13
Class B, senior Series 3	None	9.75
ULS Capital Corp., Toronto, Ont.		
$2.25 Cum. red., 1st, series A	None	26.63
U.S. Steel Canada Inc., Montreal, Que.		
9% cum. red., Series 1	25	25.13
Ultramar Capital Corporation		
Floating rate cum. red. retr. 1st, series 2	100	100.00
8.75% cum. red. retract. 1st, series 1	25	26.13
Unicorp Canada Corp., Toronto, Ont		
$1.17 cum. red. ret., class II, Series B	None	12.00
Unigesco Inc., Ste. Foy, Que		
$0.65 Conv.	10	9.88
Union Carbide Canada Ltd., Toronto, Ont		
Floating rate, Series A	25	25.00
Union Gas Ltd, Chatham, Ont.		
5% cum. red., Series C	50	31.00
5.50% cum. red., Series A	50	34.50
6% cum. red., Series B	50	37.00
7% cum Class B, Series 3	20	18.00
9.87% cum. red. retractable Class B, Series 4	20	21.00
14.38% cum. red. Class B, Series 5	20	22.50
United Corps. Ltd, Montréal, Que.		
$1.50 cum., Class A	None	16.25
5% cum., 1959 series	30	16.63
5% cum., 1963 series	30	16.63
United Grain Growers Ltd, Winnipeg, Man		
5% non-cum., Class A	20	12.00
Versatile Corporation, Vancouver, B.C.		
$1.40 cum. red., Series A	None	3.00
$2.625 cum. red. conv. junior, Series 1	25	4.00
W.L. Wardrop & Associates Ltd, Winnipeg, Man.		
8% cum. red.	100	75.00
Weldwood of Canada Ltd, Vancouver B.C.		
5.25% cum. red. 1st, Series A	20	11.00
Wester Mining Ltd, Vancouver, B.C.		
$2.5625 cum. red. Series 1 Class A	25	16.75
Westburne Int'l Industries Ltd, Calgary, Alta		
6.25% cum. red. 1st, Series A (United Westbur...	50	46.00
Westcoast Transmission Co Ltd, Calgary, Alta.		
7.88% cum. red. retr. 1st Series 1	25	25.25
8.25% cum. conv. red. 2nd, series A	25	25.38
Westmin Resources Ltd., Vancouver, B.C.		
$2.12 conv. Class B, Series 1	25	21.25
Weston (George) Ltd, Toronto, Ont		
4.50% cum. red., Senior 1st series	100	64.75
8% cum. red., Senior 2nd series	100	77.50
7.75% cum. red. retr., Series A	None	25.88
Weston (George) Properties Ltd, Toronto, Ont.		
8%	100	75.00

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	Pv/Vp	Mv/Vm		Pv/Vp	Mv/Vm
$1.70 cum. red. 1st, Series C	20	0.80	9.75% cum. red. 1st, Series B	20	0.80

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	Pv/Vp	Mv/Vm
AHA Automotive Technologies Corp. Brampton, Ont.	None	7.88
A.I.L. - Alberta Investments Ltd., Calgary, Alta		
Class A	None	7.25
AMCA International Ltd, Montréal, Qué.	None	11.38
Aberford Resources Ltd., Vancouver, B.C.	None	3.60
Warrants (Exp. 87)	None	0.04
Abermin Corp., Calgary, Alta.	None	2.20
Abitibi-Price Inc., Toronto, Ont	None	24.63
Warrants	....	4.90
Access ATM Networks, Inc.,	None	1.90
Acklands Ltd, Winnipeg, Man	None	18.63
Aerolift Inc.,	None	2.20
Agnico-Eagle Mines Ltd., Toronto, Ont.	None	27.13
Agra Industries Ltd. Saskatoon, Sask.		
Class A voting	None	12.75
Class B, conv	None	13.00
Albany Oil & Gas Ltd, Calgary, Alta.	None	0.15
Alberta Energy Co. Ltd, Calgary Alta.	None	12.63
Alberta Natural Gas Co. Ltd, Calgary, Alta	10	14.13
Alcan Aluminium Ltd, Montréal, Qué.	None	43.50
Algoma Central Railway, Sault Ste. Marie, Ont.	2	20.00
Algoma Steel Corp. Ltd, Sault Ste. Marie, Ont	None	13.50
Aligro Inc., Thetford Mines, Que.	None	21.00
Altamira Capital Corp., Montreal, Que.		
Class A	None	74.00
American Barrick Resources Corp., Toronto, Ont.		
Installment receipts	....	11.00
Warrants (Exp. 89)	....	2.50
American Can Canada Inc., Rexdale, Ont.	None	15.63
American Eagle Petroleums Ltd, Calgary, Alta.	None	1.02
American Oakwood Energy Ltd., Calgary, Alta.	None	0.16
Andres Wines Ltd, Winona, Ont.		
Class A	None	22.00
Anglo United Development Corp. Ltd, Toronto, Ont	None	0.54
Anthes Industries Inc, Calgary, Alta.	None	0.64
Arbor Capital Resources Inc., Toronto, Ont		
Class B	None	15.00
Argus Resources Ltd. Calgary, Alta.	1	33.50
Asamera Inc., Calgary, Alta	0.40	9.63
Asbestos Corp. Ltd, Montréal, Qué.	None	2.60
Associated Porcupine Mines Ltd, Porcupine, Ont	None	2.50
Astral Bellevue Pathe Inc., Toronto, Ont		
Class A	None	15.00
Class B	None	15.00
Atco Ltd, Calgary, Alta.		
Class I	None	7.50
Class II	None	7.50
Warrants (Exp. 87)	...	0.22
Atlantic Shopping Centres Ltd. Stellarton, N.S.		
Class A	None	11.00
Atlantic Ventures Trust		
Units	...	4000.00
B Corp., Toronto, Ont.		
Instalment receipt	13.00	8.00
BCE Development Corp., Vancouver, B.C.	None	3.05
Class A	None	6.75
B.C. Sugar Refinery Ltd, Vancouver, B.C.		
Class A	None	21.13
B.G.R. Precious Metals Inc.		
Class A	None	9.25
Warrants (Exp. 89)	....	1.75
B.I.I. Enterprises Inc.	None	9.00
BMB Compuscience Canada Ltd, Toronto, Ont	None	1.60
BP Inc., Calgary, Alberta	None	33.25
Bachelor Lake Gold Mines Inc., Montréal, Qué.	None	1.80
Balco Industries Ltd., Kamloops, B.C.	None	8.75
Banister Continental Ltd, Mississauga, Ont.	None	8.63
Bank of Alberta, Edmonton, Alta.	None	6.50
Bank of British Columbia, Vancouver, B.C	10	3.60
Bank of Montreal, Montréal, Qué.	2	34.00
Warrants (Exp. 88)	....	5.13
Bank of Nova Scotia, Halifax, N.S	None	16.63
Bankeno Mines Ltd, Toronto, Ont	1	1.15
Banque d'Epargne de Montréal, Montreal, Qué.	1	28.75
Barrington Petroleum Ltd., Calgary, Alta.	None	0.50
Baton Broadcasting Incorporated, Scarborough, On	None	23.00
Bay Mills Ltd, Oakville, Ont.	None	9.25
Beercat Explorations Ltd, Calgary, Alta	None	0.45
Beau Canada Exploration Ltd, Calgary, Alta		
Class A	None	0.28

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	Pv/Vp	Mv/Vm
Becker Milk Co., Ltd., Toronto, Ont.		
Class B	None	46.00
Belkin Inc., Burnaby, B.C.	None	16.00
Bell Canada Enterprises Inc., Montréal, Qué.	8.33	37.13
Warrants	....	1.00
Bellwood Health Serivces Inc., Toronto, Ont.	None	0.05
Black Hawk Mining Ltd, Toronto, Ont	1	0.10
Blackdome Mining Corp., Vancouver, B.C.	None	9.25
Blackwood Hodge (Canada) Ltd, Weston, Ont.	None	7.00
Bluesky Oil & Gas Ltd, Calgary, Alta	None	2.80
Bombardier Inc, Montréal, Qué.		
Class A	None	15.38
Class B	None	14.00
Warrants	....	11.75
Bonanza Resources Ltd, Calgary, Alta	None	1.60
Boner, Inc., Burlington, Ont.	None	23.75
Bow Valley Industries Ltd, Calgary, Alta	None	11.50
Bow Valley Resources Services Ltd. Calgary, Alta	None	1.00
Bralorne Resources Ltd, Vancouver, B.C	None	1.16
Bramalea Ins. Agency Ltd, Bramalea, Ont	10	10.00
Bramalea Ltd, Toronto, Ont.	None	22.25
Brascan Ltd, Toronto, Ont.,		
Class A	None	27.25
Brenda Mines Ltd, Vancouver, B.C	None	9.50
Bright (T.G.) & Co. Ltd, Niagara Falls, Ont.		
Class A	None	21.75
B.C. Forest Products Ltd, Vancouver, B.C.	None	13.63
British Columbia Resources Invest., Vancouver, B	None	1.21
B.C. Telephone Co. Vancouver, B.C.	5	26.50
British Telecommunications PLC, London, Eng.	None	37.50
Bruncor Inc., Fredericton, N.B.	None	18.50
Brunswick Mining & Smelting Corp Ltd, Bathurst,	1	12.25
Budd Canada Inc., Kitchener, Ont.	None	42.00
CAE Industries Ltd, St. Laurent, Qué.	None	10.75
CB Pak Inc., Toronto, Ont.	None	20.50
Warrants (Exp. 87)	...	7.13
CCL Industries Inc., Toronto, Ont.		
Class A	None	16.00
Class B	None	16.00
CDC Life Sciences Inc., Toronto, Ont.	None	18.50
CFCF Inc., Montreal, Que.	None	19.38
CHUM Ltd, Toronto, Ont	None	20.00
Class B	None	19.75
CI Cablesystems Inc.,	None	0.08
C-I-L. Inc., Montréal, Qué.	None	27.25
CSA Management Ltd., Toronto, Ont.	None	7.75
Cableshare Inc., London, Ont.		
Class A	None	11.13
Class B	None	11.25
Cadillac Fairview Corp. Ltd, Toronto, Ont	None	32.88
Warrants (expire March 1988)	None	25.63
Calgary Co-op Taxi Ltd, Calgary, Alta	50	50.00
Cambior Inc., Ste-Foy, Que.		
Units (1 common share + 1/2 Warrant)	None	14.38
Cambridge Shopping Centre, Ltd., Toronto, Ont.	None	23.88
Warrants (exp. October 1987)	...	7.25
Camco Inc., Toronto, Ont.	None	22.25
Campbell Red Lake Mines Ltd, Balmertown, Ont	0.16	28.13
Campbell Resources Inc., Toronto, Ont.	None	1.84
Campbell Soup Co. Ltd, Toronto, Ont.	None	33.75
Campeau Corporation, Ottawa, Ont.	None	26.63
Canada Development Corp., Ottawa, Ont.	None	7.25
Canada Malting Co, Ltd, Toronto, Ont.	None	18.25
Canada Northwest Energy Ltd, Calgary, Alta.	None	14.50
Canada Packers Inc., Toronto, Ont.,	None	16.00
Canada Southern Petroleum Ltd, Calgary, Alta	1	3.70
Canada Trust Income Investments, Toronto, Ont.		
Units	...	10.13
Canada Trustco Mortgage Co, London, Ont	2	48.75
Warrants "A" (Exp. 87)	...	75.00
Canada Tungsten Mining Corp. Ltd, Toronto, Ont	1	6.38
Warrants	...	2.00
Canadian Enterprise Development Corp., Montréal	None	10.00
Canadian Foremost Ltd., Calgary, Alta.		
Class A	None	3.95
Class B	None	3.80
Canadian General Electric Co, Ltd, Toronto, Ont		

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	Pv/Vp	Mv/Vm
.....	None	100.00
Canadian General Investments, Ltd. Toronto, Ont	None	53.50
Canadian Imperial Bank of Commerce, Toronto, Ont	2	19.50
A Warrants (Exp. 87)	...	6.00
B Warrants (Exp. 88)	...	2.95
Canadian Manoir Industries Ltd, Toronto, Ont	None	5.88
Canadian Marconi Co., Montréal, Qué.	None	22.00
Canadian Natural Resources Ltd., Calgary, Alta.	None	0.10
Canadian Occidental Petroleum Ltd, Calgary, Alta	1	22.38
Canadian Pacific Ltd, Montréal, Qué. Ordinary	5	15.88
Canadian Roxy Petroleum, Calgary, Alta.	None	6.50
Canadian Satellite Communications Inc., Montreal	None	11.75
Canadian Tire Corp., Ltd, Toronto, Ont.	None	42.00
Class A	None	14.63
Canadian Utilities Ltd, Edmonton, Alta		
Class A	None	19.13
Warrants A (Exp. 87)	...	4.25
Class B	None	19.25
Canadian Worldwide Energy Ltd, Calgary, Alta	None	1.85
Canamax Resources Ltd	None	7.25
Canbra Foods Ltd, Lethbridge, Alta.	None	8.25
Canfor Corp. Ltd, Vancouver, B.C.	None	16.00
Cangene Corp.	None	9.00
Canron Inc, Montréal, Qué.		
Class A	None	17.00
Class B	None	16.00
Warrants	...	1.70
Canterra Energy Ltd., Calgary, Alta.	None	5.63
Cantol Inc, Mount Royal, Qué.	0.20	3.80
Cara Operations Ltd, Toronto, Ont	None	10.38
Class A	None	9.75
Carena-Bancorp Holdings Inc., Toronto, Ont.	None	31.25
Carling O'Keefe Ltd, Toronto, Ont.	None	13.63
Carlyle Energy Ltd, Calgary, Alta.	None	0.11
CARMA Ltd, Calgary, Alta		
Class A	None	0.14
Cascades Inc., Kingsley Falls, Qué.	None	12.63
Cassiar Mining Corp., Vancouver, B.C.	None	1.15
Cassidy's Ltd, Montréal, Qué.	None	14.00
Cavendish Investing Ltd., ...	None	41.67
Celanese Canada Inc, Montréal, Qué.	None	16.75
Central Capitol Corp., Halifax, N.S.	None	16.38
Central Dynamics Ltd, Montréal, Qué.	None	0.45
Central Fund of Canada Ltd., Hamilton, Ont. Class A	5	6.50
Central Trust Co., Halifax, N.S.	None	20.50
Charan Industries Ltd, Montreal, Que.	None	14.50
Charter Industries (1982) Ltd, Montréal, Qué.	1	4.50
Château Stores of Canada Ltd, Montréal, Qué. Class A	None	11.75
Chieftain Development Co. Ltd, Edmonton, Alta	None	8.25
Cineplex Odeon Corp., Toronto, Ont.	None	19.75
Cinram Ltd, Scarborough, Ont.	None	19.00
Warrants	...	10.25
Circo Craft Co. Inc., Kirkland, Que.	None	8.38
Cominco Ltd, Vancouver, B.C.	None	13.25
Commercial Financial Corp. Ltd, Toronto, Ont.	None	3.75
Warrants (Exp. 89)	...	1.00
Compu-Home Systems Int'l Inc., Toronto, Ont.	None	4.45
Computalog Gearhart Ltd., Calgary, Alta.	None	4.90
Computer Innovations Distr. Inc., Kanata, Ont.	None	2.75
Consolidated Bathurst Inc, Montréal, Qué.		
Series A	None	25.75
Series B	None	25.00
Consolidated Indescore Corp., Toronto, Ont	None	0.87
Consolidated Pipe Lines Co, Calgary, Alta	1	10.25
Consoltex Canada Inc., Montreal, Que.	None	14.88
Consumers Distributing Co. Ltd, Rexdale, Ont		
Class A	None	6.25
Class B	None	6.00
Consumers Gas Co., Ltd., Toronto, Ont.	None	26.75
Consumers Packaging Inc., Ville St. Pierre, Qué.	None	20.00
Continental Bank, Toronto, Ont.	None	17.25
Continental Bank Mtge. Corp., Toronto, Ont. Warrants	None	1.13
Contrans Corp., Toronto, Ont.	None	8.88

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	Pv/Vp	Mv/Vm
Conwest Exploration Co, Ltd, Toronto, Ont		
Class A	None	8.63
Class B	None	8.75
Cooper Canada Ltd, Toronto, Ont		
	None	4.75
Class A	None	4.50
Co-operative Energy Development Corp., Calgary		
Class A	None	2.60
Co-operative Insurance Services Ltd. Regina, Sas		
	10	10.00
Co-operative Trust Co of Canada, Saskatoon, Sask		
	10	10.00
Corby Distilleries Ltd, Corbyville, Ont.,		
Voting	None	19.00
Class B, non voting	None	17.50
Core-Mark International Inc., Richmond, B.C.		
Non-voting	None	6.63
Warrants (Exp. 88)	None	2.19
Corpfinance International Ltd		
Special	None	1.00
Corporate Foods Ltd, Toronto, Ont		
	None	27.00
Corporation Falconbridge Copper, Toronto, Ont.		
	None	16.00
Coseka Resources Ltd, Vancouver, B.C.		
	None	0.80
Costain Ltd, Downsview, Ont		
	None	12.00
Co-Steel Inc.		
Sub voting	None	13.38
Counsel Corporation, Toronto, Ont.		
	None	15.63
Warrants (Exp. 88)	....	5.63
Crain (R.L.) Inc. Ottawa, Ont		
	None	12.13
Crestbrook Forest Industries Ltd, Vancouver, B.C		
	None	11.13
Crownx Inc., Toronto, Ont.		
	None	23.13
Class A, non voting	None	10.25
Warrants (Exp. 96)	16.50	5.38
Culinar Inc., Montréal, Qué.		
	None	25.00
Cybermedix Ltd., Montréal, Qué.		
	None	5.00
Czar Resources Ltd., Calgary, Alta.		
	None	1.75
D.R.G. Inc. Toronto, Ont.,		
Class A	None	15.50
D'eldona Resources Ltd, Toronto, Ont		
	1	0.40
Dakota Energy Corp., Vancouver, B.C.		
	None	0.27
Delmy's (Canada) Ltd, Montréal, Qué.,		
	None	11.88
Series C	None	9.13
Devis Distributing Ltd, Toronto, Ont.		
	None	4.35
Class B	None	4.35
Warrants	....	1.26
Delhi Pacific Resources Ltd, Toronto, Ont		
	1	0.09
Denison Mines Ltd, Toronto, Ont		
Class A, voting	None	5.88
Class B, non-voting	None	5.50
Warrants (Exp. 87)	....	0.07
Warrants (Exp. 89)	....	0.44
Derlan Industries Ltd.,		
	None	12.00
Develcon Electronics Ltd, Saskatoon, Sask.		
	None	3.60
Dexleigh Corp., Scarborough, Ont.		
	None	3.55
Dickenson Mines Ltd, Toronto, Ont		
Class A	None	10.00
Class B	None	10.25
Dicon Systems Ltd., Weston, Ont.		
	None	8.00
Digitech Ltd, Clagary, Alta		
	None	0.09
Discount Corp. of New York (Canada) Ltd., Toront		
	2	1.00
Discovery Mines Ltd, Toronto, Ont		
	1	1.25
Diversified Technology Inc., Houston, Texas		
	1	1.18
Dofasco Inc., Hamilton, Ont.		
	None	23.00
Dofor, Inc.		
Class A	None	16.00
Doman Industries Ltd, Duncan, B.C		
Class A	None	4.10
Class B, non-voting Series 2	None	3.85
Domco Industries Ltd, Montréal, Qué.		
	None	8.88
Dome Mines Ltd, Toronto, Ont		
	None	10.13
A Warrants (Exp. 88)	....	3.00
Dome Petroleum Ltd, Calgary, Alta		
	None	0.99
Dominion Explorers Inc., Toronto, Ont.		
	None	0.26
Dominion Textile Inc, Montréal, Qué.		
	None	17.50
Domtar Inc, Montréal, Qué.		
	None	34.00
Donohue Co. Inc, Québec, Qué.		
	None	29.00
Dover Industries Ltd, Hamilton, Ont		
	None	17.75
Du Pont Canada Inc., Montréal, Qué.		
Class A Series 1	None	38.13
Durham Resources Inc., Toronto, Ont.		
	None	0.80
Dylex Ltd, Toronto, Ont		
	None	0.21
Class A	None	0.18
Dynamar Energy Ltd., Calgary, Alta.		
	None	0.18
Dynex Petroleum Ltd., Calgary, Alta.		
	None	0.17
E-L Financial Corp. Ltd, Toronto, Ont		
	None	59.50
ETAC Sales Ltd.,		

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	Pv/Vp	Mv/Vm
.....	None	10.50
Warrants (Exp. 88)	....	3.20
Echo Bay Mines Ltd., Edmonton, Alta.		
.....	None	29.13
Warrants B (Exp. 87)	....	7.00
Warrants C (Exp. 88)	....	6.38
Warrants D (Exp. 89)	....	6.13
Economic Investment Trust Ltd, Toronto, Ont		
.....	None	53.00
Eldorado Minerals & Petroleum Corp., Vancouver,B		
.....	None	0.05
Electrohome Ltd, Kitchener, Ont		
Class X	None	8.25
Class Y	None	7.63
Emco Ltd. London, Ont		
.....	None	14.50
Empire Co. Ltd., Stellarton, N.S.		
Class A	None	12.50
Encor Energy Corp., Calgary, Alta.		
.....	None	5.25
Energy Precious Metal, Toronto, Ont.		
Class A	None	0.68
Enfield Corp. Ltd, Toronto, Ont.		
.....	None	20.00
Epitek International Inc., Kanata, Ont.		
.....	None	0.38
Equity Silver Mines Ltd, Vancouver, B.C.		
.....	24	6.25
F.C.A. Intl. Ltd., Montréal, Qué.		
.....	None	19.50
Falconbridge Ltd, Toronto, Ont		
.....	None	17.63
Right	None	******
Warrants (Exp. 87)	....	23.75
Fathom Oceanology Ltd, Mississauga, Ont.		
.....	None	6.38
Federal Industries Ltd, Winnipeg, Man.		
Class A	None	18.00
Federal Pioneer Ltd., Winnipeg, Man.		
.....	None	32.50
Filion's Inc.		
.....	None	0.25
Finning Tractor & Equipment Co. Ltd, Vancouver		
Class A	None	13.00
Firan Corp., Oakville, Ont.		
.....	None	1.01
First Choice Cdn. Commun Corp.,		
Class A	None	3.33
Class B	None	3.33
First City Financial Corp., Vancouver, B.C.		
.....	None	12.88
First Marathon, Inc. Toronto, Ont.		
Class A	None	14.13
Class B	None	14.25
Class C	None	14.25
First Phase Civic Square, Toronto, Ont		
.....	....	150.00
Fleet Aerospace Corp., Fort Erie, Ont.		
.....	None	12.38
Ford Motor Co. of Canada, Ltd, Toronto, Ont		
.....	None	141.00
Four Seasons Hotels, Inc., Toronto, Ont.		
.....	None	16.50
Fruehauf Canada Inc., Dixie, Ont.		
.....	None	23.75
GBC Capital Ltd, Montréal, Qué.		
.....	None	1.83
G & B Automated Ltd, Downsview, Ont		
.....	None	6.25
GEAC Computer Corp. Ltd, Markham, Ont.		
.....	None	2.30
GSW Inc., Toronto, Ont.		
Class A, conv.	None	18.00
Class B	None	17.50
G.T.C. Transcontinental Group Ltd, St. Laurent		
.....	None	11.88
Galtaco Inc., Galt, Ont.		
.....	None	10.88
Galveston Resources Ltd., Calgary, Alta.		
.....	None	3.50
Gandalf Technologies Inc., Ottawa, Ont.		
.....	None	8.63
Gendis Inc., Winnipeg, Man		
Class A	None	18.75
General Trust of Canada, Montreal, Que.		
.....	5	18.00
Gesco Industries Inc., Toronto, Ont		
.....	None	10.00
Giant Bay Resources Ltd		
.....	None	1.60
Giant Reef Petroleums Ltd, Vancouver, B.C.		
.....	None	2.00
Giant Yellowknife Mines Ltd, Toronto, Ont		
.....	None	19.63
Gibraltar Mines Ltd, Vancouver, B.C.		
.....	0.50	8.38
Glenayre Electronics Ltd, North Vancouver, B.C.		
.....	None	8.50
Goderich Elevators Ltd., Goderich, Ont.		
.....	None	23.00
Goldcorp Investments Ltd, Toronto, Ont.		
Class A	....	7.63
Golden Sceptre Resources, Vancouver, B.C.		
.....	None	15.63
Goliath Gold Mines Ltd, Vancouver, B.C.		
.....	None	16.25
Goodfellow Inc., St. Laurent, Que.		
.....	None	4.20
Goodyear Canada Inc., Toronto, Ont.		
.....	None	47.50
Grafton Group Ltd, Toronto, Ont.		
Class A	None	16.63
.....	None	16.50
Granduc Mines Ltd, Vancouver, B.C		
.....	1	1.65
Granges Explorations Ltd., Vancouver, B.C.		
.....	None	5.38
Granont Investments Ltd, Winnipeg, Man.		
Class B	1	65.00
Great Lakes Forest Products Ltd., Thunder Bay, O		
.....	None	29.50
Great Pacific Industries Inc., Vancouver, B.C.		
.....	None	43.00

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	Pv/Vp	Mv/Vm
Great West Steel Industries Ltd, Edmonton, Alta		
Class A	None	1.45
Greyhound Computer of Canada Ltd, Toronto, Ont	None	5.75
Greyhound Lines of Canada Ltd, Calgary, Alta.	None	25.00
Guaranty Trust Co. of Canada, Toronto, Ont.	2	22.75
Guardian Capital Group Ltd, Toronto, Ont.	None	8.00
Class A, non-voting	None	4.91
Guardian-Morton Shulman Precious Metals, Vanc.		
Special	None	8.00
Guardian Pacific Rim Corp., Toronto, Ont.	10.00	13.00
Warrants (Exp. 88)	....	3.35
Gulf Canada Corp., Toronto, Ont	None	13.88
Gulfstream Resources Canada Ltd., Toronto, Ont.	None	0.55
HCI Holdings Ltd., Toronto, Ont.		
Class B	None	1.60
Haley Industries Ltd, Haley, Ont.	None	25.00
Hammond MFG. Co. Ltd, Guelph, Ont.		
Class A	None	7.63
Harding Carpets Ltd, Brantford, Ont.		
Class A	0.17	3.45
Class C	None	3.00
Harris Steel Group, Inc., Toronto, Ont.		
Class A, non-voting	None	11.00
Hawker Siddeley Canada Inc., Toronto, Ont	None	27.38
Hayes-Dana Inc., Thorold, Ont.	None	12.00
Hees International Corporation, Toronto, Ont.	20	31.50
Warrants (Exp. 88)	....	11.00
Helix Curcuits Inc., Montral, Que.	None	3.60
Helix Investments Ltd, Toronto, Ont.	None	24.00
Highridge Exploration Ltd, Calgary, Alta.		
Class A	None	0.70
Hollinger Inc., Toronto, Ont.	None	24.75
Howden (D.H.) & Co. Ltd, London, Ont	None	25.00
Hudson Bay Mining and Smelting Co, Ltd, Winnipeg	None	6.50
Hudson's Bay Co, Winnipeg, Man	None	24.50
Husky Injection Molding Systems	None	11.00
Husky Oil Ltd, Calgary, Alta	1	8.88
IBM Canada Ltd, Don Mills, Ont.	5	171.25
I.C.I.C. Holdings Ltd,	None	5.18
I.T.L. Industries Ltd, Windsor, Ont	None	6.25
I.U. International Corp., Wilmington, Del.	1.20	18.75
Imasco Ltd, Montréal, Qué.	None	34.75
Imperial Oil, Ltd, Toronto, Ont.		
Class A, conv.	None	47.00
Class B	None	45.88
Inco Ltd, Sudbury, Ont.	None	17.38
Indal Ltd, Toronto, Ont	None	12.75
Inglis Ltd, Toronto, Ont.	None	20.00
Inland Natural Gas Co. Ltd, Vancouver, B.C	1	13.75
Innocan Inc., Montréal, Qué.	None	10.00
Innopac Inc., Willowdale, Ont.	None	14.50
Inter-City Gas Corp., Winnipeg, Man	None	15.00
Intercontinental Data Control Corp. Ltd	None	0.50
Intermetco Ltd, Hamilton, Ont.	None	9.50
Int'l Corona Resources Ltd., Toronto, Ont.	None	26.63
Warrants (Exp. 87)	....	18.25
International Pagurian Corp. Ltd,	None	3.70
Int'l Thompson Organization Ltd, Toronto, Ont.	None	12.75
International Tika Resources Ltd., Calgary, Alta	None	0.03
International Verifact Inc., Concord, Ont.	None	2.67
Interprovincial Pipe Line Ltd, Edmonton, Alta.	1	38.63
Inverness Petroleum Ltd, Calgary, Alta	None	2.75
Iona Industries Inc., Vancouver, B.C.	50	6.18
IPSCO Inc., Regina, Sask.	None	7.75
Irwin Toy Ltd, Toronto, Ont.		
Voting	None	7.13
Non-voting	None	4.50
Island Telephone Co. Ltd, Charlottetown, P.E.I	5	32.00
Island Ventures Ltd,	None	15.50
Ivaco Inc., St. Marieville, Qué.		
Class A	None	20.00
Class B	None	20.00
Warrants (Exp. 88)	....	6.88
Jannock Ltd, Toronto, Ont	None	27.50
Kam-Kotia Mines Ltd, Toronto, Ont	None	2.27
KeepRite Inc., Brantford, Ont.		

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	Pv/Vp	Mv/Vm
.....	None	17.00
Keg Restaurants Ltd, Toronto, Ont.		
Class A	None	1.25
Kelly Douglas & Co. Ltd., Burnaby, B.C.		
Class A	None	43.00
Kelsey-Hayes Canada Ltd, Windsor, Ont		
.....	None	21.75
Kerr Addison Mines Ltd, Toronto, Ont.		
.....	None	15.75
Key Anacon Mines Ltd, Toronto, Ont		
.....	0.20	0.51
Kiena Gold Mines Ltd, Toronto, Ont		
.....	None	25.00
La Verendrye Management Corp., La Sarre, Qué.		
Class A	None	3.40
Labatt (John) Ltd, London, Ont.		
.....	None	21.50
Lac Minerals Ltd., Toronto, Ont.		
.....	1	24.25
Lacana Mining Corp., Toronto, Ont		
.....	None	9.00
Laidlaw Transportation Ltd, Hamilton, Ont.		
Class A	None	17.50
Class B	None	16.88
Warrants (Exp. 87)	....	4.20
Lake Ontario Cement Ltd, Toronto, Ont		
.....	1	35.25
Lambda Mercantile Corp., Toronto, Ont.		
Class A	None	5.38
Lanpar Tech. Inc., Markham, Ont.		
.....	None	4.00
Laurentian Group Corp., Quebec, Que.		
Class A	None	10.50
Class B	None	10.50
Warrants (Exp. 90)	....	2.95
Lehndorff Canadian Prop., Toronto, Ont.		
Partnership units	....	6.25
Leigh Instruments Ltd, Ottawa, Ont		
.....	None	4.90
Leon's Furniture Ltd, Weston, Ont		
.....	None	21.25
Les Industries Charon Inc., Quebec		
.....	None	14.38
Linear Technology, Burlington, Ont.		
.....	4	8.75
Linamar Machine Ltd, Guelph, Ont.		
.....	None	20.38
Loblaw Companies Ltd, Toronto, Ont.		
.....	None	12.50
Lochiel Exploration Ltd., Calgary, Alta.		
Class A	None	0.01
Class B	None	0.06
Loewen, Ondaatje, McCutcheon, Inc., Toronto, Ont		
.....	None	10.00
Logistec Corp., Québec, Qué.		
Class A	None	8.50
Logo Computer Systems Inc.,		
.....	None	1.40
Lonvest Corp., Toronto, Ontario		
.....	None	24.00
Warrants (Exp. 88)	....	5.25
Lornex Mining Corp. Ltd, Vancouver, B.C		
.....	0.50	35.00
Lumonics Inc., Kanata, Ont.		
.....	None	10.63
MDS Health Group Ltd, Rexdale, Ont.		
Class A	None	17.00
Class B	None	17.38
MHR International Inc.,		
Class C	None	10.00
MICC Investments Ltd, Toronto, Ont		
.....	None	8.50
Installment receipts	None	50.00
MSR Explorations Ltd., Calgary, Alta.		
.....	11.50	2.30
MacKenzie Fin. Corp., Toronto, Ont.		
.....	None	11.38
Maclean-Hunter Ltd, Toronto, Ont.		
Class X	None	18.50
Class Y	None	17.50
MacMillan Bloedel Ltd, Vancouver, B.C		
.....	5.75	40.75
Magna International Inc., Scarborough, Ont.		
Class A, Subordinate voting shares	None	26.75
Class B	None	34.50
Magnetique Int'l Ltd, Montreal, Que.		
.....	None	7.00
Majestic Contractors Ltd., Red Deer, Alta		
.....	None	2.25
Manville Oil and Gas Ltd., Calgary, Alta		
.....	None	2.55
Maple Leaf Gardens, Ltd, Toronto, Ont		
.....	None	158.00
Maritime Electric Co. Ltd, Charlottetown, P.E.I.		
.....	None	12.50
Maritime Telegraph & Telephone Co.Ltd.Halifax, N		
.....	10	15.63
Markel Financial Holdings Ltd, Toronto, Ont		
.....	None	13.75
Warrants (Exp. 88)	....	1.75
Mark's Work Wearhouse Ltd., Calgary, Alta.		
.....	None	1.79
Marshall Drummond McCall Inc., Lachine, Qué.		
Class A	None	4.80
Class B	None	5.00
McChip Resources Inc., Toronto, Ont.		
.....	1	1.15
McGraw-Hill Ryerson Ltd, Scarborough, Ont		
.....	None	24.75
McIntyre Mines Ltd, Toronto, Ont		
.....	None	38.50
Melcor Development Ltd, Edmonton, Alta		
.....	None	8.00
Meridian Technologies Inc., Toronto, Ont.		
.....	None	2.30
Metro-Richelieu Inc.		
Class A	None	6.00
Midcon Oil & Gas Ltd, Calgary, Alta		
.....	None	2.30
Middlefield Capital Fund, Toronto, Ont.		
Units	100	995.04
Mineral Resources International Ltd, Toronto, On		
.....	None	3.40

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	Pv/Vp	Mv/Vm
Mitel Corp., Kanata, Ont.	None	6.25
Moffat Communications Ltd, Winnipeg, Man.		
Class A, conv.	None	15.38
Molson Companies Ltd, Montréal, Qué.		
Class A	None	23.25
Class B	None	24.00
Monaco Group Inc., Toronto, Ont.	None	6.50
Monarch Investments Ltd, Willowdale, Ont	None	24.00
Monenco Ltd, Montréal, Qué.		
Class A	None	4.20
Montreal City & District Savings Bank, Montreél	1	29.00
Montreal Trustco (Canada), Montreal, Qué.	1	13.25
Moore Corp. Ltd, Toronto, Ont	None	30.75
Morgan Hydrocarbons, Inc., Calgary, Alta.	None	2.05
Morrison Petroleum Ltd, Calgary, Alta.	None	6.50
Mother's Restaurants Ltd., Toronto, Ont.	None	11.88
Multiple Opportunities Fund		
Units	....	2.33
Murphy Oil Co. Ltd, Calgary, Alta	1	19.50
Nabisco Brands Ltd, Toronto, Ont.	None	37.38
National Bank of Canada, Montréal, Qué.	2	28.50
National Business Systems Inc., Mississauga, Ont	None	19.38
National Sea Products Ltd,Halifax, N.S.	None	23.00
Equity, non-voting	None	20.75
National Victoria & Grey Trustco., Toronto, Ont.	None	24.00
New Cinch Uranium Ltd., Vancouver, B.C.	None	0.21
New Penn Energy Corp., Calgary, Alta	None	0.25
NewScope Resources Ltd, Winn., Man.	None	0.90
Newfoundland Capital Corp. Ltd., St. John's, Nfl		
Class A	None	9.38
Newfoundland Light & Power, St. John's, Nfld.		
Class A	None	18.88
NewTel Enterprises Ltd. St. John's Nfld.	5	16.88
Nexe Corp.	None	6.00
Noma Industries Ltd, Scarborough, Ont.		
Non-voting Class A	None	15.50
Voting Class B	None	15.88
Noranda Inc., Toronto, Ont.	None	20.75
Norcen Energy Resources Ltd, Toronto, Ont		
Voting	None	13.75
Non-voting	None	12.88
Normick Perron Inc, La Sarre, Qué.		
Class A	None	4.90
Class B	None	4.85
North American Venture Fund, Toronto, Ont.		
Units	3.33	74985.00
North Canadian Oils Ltd, Calgary, Alta	None	11.00
Northern Telecom Ltd, Montréal, Qué.	None	44.63
Northgate Explorations Ltd, Toronto, Ont	1	6.38
Northstar Energy Corp., Calgary, Alta.	None	1.15
Northwest Drug Co. Ltd, Edmonton, Alta.	None	7.50
Nova, an Alberta Corp., Calgary, Alta.		
Class A	1.25	5.88
Noverco Inc., Montreal, Que.	1	14.25
Nowsco Well Service Ltd, Calgary, Alt.	None	11.50
Nu-West Group Ltd, Calgary, Alta.	None	0.35
Class A, Special	None	0.29
Class B, Special	None	0.28
Numac Oil and Gas Ltd, Edmonton, Alta	None	9.25
Oakwood Petroleums Ltd., Calgary, Alta.	None	2.80
Class A non-voting	None	1.40
Warrants (Exp. 88)	...	16.00
A warrants (Exp. 88)	...	0.01
O'Brien Energy & Resources Ltd, Kewagama, Qué.	1	0.37
Ocelot Industries Ltd, Calgary, Alta.,		
Class A	...	3.00
Class B	...	2.95
Oil Patch Group Inc., Edmonton, Alta.		
Class A	None	0.12
Omega Hydrocarbons Ltd., Calgary, Alta.	None	4.90
Omnibus Computer Graphics Inc., Toronto, Ont.	None	4.80
Oncap Holding Corp., Toronto, Ont.	None	54.00
Onex Capital Corp., Toronto, Ont.		
Class A, red. non-voting	None	100.00
Orbit Oil and Gas Ltd., Calgary, Alta.	None	0.54
Oshawa Group Ltd, Toronto, Ont.		
Class A	None	19.63
PCL Construction Holdings, Edmonton, Alta.	10	4,000.00
PCL Industries Ltd, Toronto, Ont.	None	9.75
Pacific Northern Gas Ltd, Vancouver, B.C.		
Class A	5	2.05
Pacific Western Airlines Ltd., Calgary, Alta.	None	17.75
Padinox Inc.,		

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	Pv/Vp	Hv/Vm
.....	None	6.00
Pafco Financial Holdings Ltd, Toronto, Ont.	None	14.38
Page Petroleum Ltd., Calgary, Alta.	None	0.15
Pagurian Corp. Ltd, Toronto, Ont.		
Class A, special	None	14.63
A Warrants (Exp. 1987)	...	7.13
Pamour Inc., Toronto, Ont	None	13.00
PanCana Minerals, Inc., Calgary, Alta.	None	6.88
PanCanadien Petroleum Ltd, Calgary, Alta	1	26.50
Paramount Capital Corp.	None	1.25
Paramount Resources Ltd., Calgary, Alta.	None	4.80
Peerless Carpet Corp., Montréal, Qué.	None	7.63
Pegasus Gold Inc., Vancouver, B.C.	None	11.50
Pembina Resources Ltd, Calgary, Alta.	4.15	14.50
Pennington's Stores Ltd, Toronto, Ont	None	24.25
Peoples Jewellers Ltd., Toronto, Ont.		
Class A	None	12.50
Warrants	...	4.25
Petrotech Inc., St. Clair, Mich.	None	0.10
Phillips Cables Ltd, Brockville, Ont	None	16.50
Photo-Engravers & Electrotypers Ltd. Toronto, On	None	30.38
Pine Point Mines Ltd, Pine Point, N.W.T	None	9.25
Place Gas & Oil Co. Ltd, Toronto, Ont	1	0.93
Placer Development Ltd, Vancouver, B.C	None	32.00
Warrants (Exp. 88)	...	7.88
Poco Petroleums Ltd., Calgary, Alta.	None	10.13
Popular Industries Ltd, Montréal, Qué.	None	1.25
Power Corp. of Canada, Montréal, Qué.	None	16.25
Power Financial Corp., Montreal, Que.	None	20.38
Prairie Oil Royalties Company Ltd, Regina, Sask	1	7.00
Praxis Technologies Corp.	None	8.00
Precambrian Shield Resources Ltd, Calgary, Alta	None	2.90
Premdor Inc., Toronto, Ont.	None	13.75
Princeton Developments Ltd, Vancouver, B.C.	None	7.50
Princeton Resources Corp., Calgary, Alta.	None	0.46
Principal Neo-Tech Inc., Toronto, Ont.		
Class A	None	4.90
Provigo Inc., Montréal, Qué.	None	18.00
Public Storage Canadian Properties,Mississauga,O		
Units	20	41.75
Puissance Resources Ltd.	None	0.50
Québécor Inc., Montréal, Qué.	None	14.25
Québec Sturgeon River Mines Ltd, Toronto, Ont.	None	4.70
Québec-Téléphone, Rimouski, Qué.	None	14.88
Ram Petroleums Ltd., Toronto, Ont.	None	2.70
Ranchmens Resources 1976 Ltd, Calgary, Alta		
Class A	None	4.35
Ranger Oil Ltd, Calgary, Alta	None	5.63
Rayrock Yellowknife Resources Inc., Toronto, Ont	None	6.63
Redpath Industries Ltd, Chatham, Ont.	None	23.00
Reed Stenhouse Companies Ltd., Toronto, Ont.		
Class I Special	None	48.00
Reitmen's (Canada) Ltd, Montréal, Qué.	None	29.00
Class A	None	28.50
Renabie Gold Trust, Toronto, Ont.		
Units	....	0.46
Renaissance Energy Ltd, Calgary, Alta.	None	9.75
Revelstoke Companies Ltd, Calgary, Alta.		
Class A	None	4.95
Class B	None	4.85
Revenue Properties Ltd, Toronto, Ont		
Class A	None	3.05
Class B	None	2.71
Rimbey Pipe Line Co. Ltd., Calgary, Alta.	....	10.00
Rio Algom Ltd, Toronto, Ont	None	21.38
Rogers Communications Inc., Toronto, Ont.		
Class A	None	20.50
Class B	None	20.75
Rolland Inc., Montréal, Qué.		
Class A	None	15.88
Roman Corp. Ltd, Toronto, Ont	None	9.38
Rostland Corp., Toronto, Ont.	None	90.00
Rothmans Inc., Toronto, Ont	None	42.00
Royal Bank of Canada, Montréal, Qué.	2	33.75
Warrants (Exp. June 1988)	....	2.20
Royal Trustco Ltd, Montréal, Qué.		
Class A	None	30.00
Warrants (Exp. 89)	...	26.83

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	Pv/Vp	Mv/Vm
Royex Gold Mining Corp., Toronto, Ont.	None	3.70
SHL Systemhouse Inc., Toronto, Ont.	None	28.25
SODEQ Bassin Richelieu, Québec	None	1.00
SODEQ Beauce-Appalaches Inc., St. Georges, Qué.	None	1.00
SODEQ Centre du Québec, Québec.	None	1.00
SODEQ Estrie, Sherbrooke, Qué.	None	1.00
SODEQ Lanaudière, Joliette, Qué.	None	1.00
SODEQ Laval, Laval, Qué.	None	1.00
SODEQ Nord-Ouest, Rouyn, Qué.	None	1.00
SODEQ Saguenie, Jonquière, Qué.	None	1.00
St. Andrews Goldfields Ltd, Toronto, Ont.	None	5.63
St. Lawrence Cement Inc., Villeneuve, Qué.		
Class A	None	18.63
Samuel Manu-Tech Inc., Etobicoke, Ont.	None	16.75
Warrants (Exp. 89)	....	6.25
Sandwell, Swan Wooster Inc., Vancouver, B.C.		
Class A	None	4.25
Saratoga Processing Co. Ltd, Calgary, Alta.		
Class A	2	13.00
Sask. Oil & Gas Corp., Regina, Sask.	None	5.75
Sceptre Investment Counsel Ltd, Toronto, Ont.		
Class A (Non-voting)	None	13.25
Sceptre Resources Ltd., Calgary,Alta.	None	2.60
Schneider Corp., Waterloo, Ont.	None	29.88
Class A	None	27.00
Scintilore Explorations Ltd, Toronto, Ont.	None	0.38
Scotia Mortgage Corp., Toronto, Ont.		
Warrants (Exp. 1988)	None	7.10
Scott Paper Ltd, New Westminster, B.C	None	16.00
Scott's Hospitality Inc, Weston, Ont	None	11.75
Class C	None	11.50
Scottish & York Holdings Ltd, Toronto, Ont	None	4.90
Scurry-Rainbow Oil Ltd, Calgary, Alta	3.50	18.50
Seagram Co. Ltd, Montréal, Qué.	None	87.38
Seeland Helicopters Ltd.	None	0.63
Class A	None	1.47
Sears Canada Inc., Toronto, Ont.	None	10.75
Seaway Multi-Corp Ltd, Toronto, Ont	None	0.05
Warrants (Exp. 89)	...	0.10
Selkirk Communications Ltd, Edmonton, Alta.		
Class A	None	22.13
Warrants (Exp. 88)	...	6.38
Sensormatic Canada Ltd, Montréal, Qué.	None	3.90
Shaw Cablesystems Ltd., Edmonton, Alta.		
Class A	None	18.25
Class B	0.10	17.50
Shaw Industries Ltd, Toronto, Ont	None	9.25
Shell Canada Ltd, Toronto, Ont.		
Class A	None	23.88
Shelter Oil & Gas Ltd, Calgary, Alta	None	0.22
Shepherd Products Ltd., Markham, Ont.	None	12.38
SherrGold Inc., Toronto, Ont.	None	8.80
Gold purchase warrants (Exp. 89)	....	3.00
Sherritt Gordon Mines Ltd, Toronto, Ont	1	6.00
SICO Inc., Beauport, Que.	None	20.75
Sigma Mines (Québec) Ltd, Bourlamaque, Qué.	1	13.00
Silcorp Ltd, London, Ont.		
Class A	None	16.00
Class B	None	15.75
Siltronics Ltd.,	None	1.00
Simcoe Erie Investors Ltd., Hamilton, Ont.	None	13.88
68765 Ontario Ltd., Tillsonburg, Ont.	10	10.00
Slater Industries Inc., Hamilton, Ont		
Class A	None	12.00
Class B	None	11.00
Slocan Forest Products, Ltd, Vancouver, B.C.	None	7.38
Sobeys Stores Ltd., Stellerton, N.S.		
Class A	None	17.50
Sodarcan Ltée, Montréal, Qué.		
Class A	None	20.00
Warrants (Exp. 90)	...	9.00
Sogepet Ltd, Toronto, Ont	None	0.44
Southam Inc, Toronto, Ont.	None	21.50
Spar Aerospace Ltd, Toronto, Ont	None	25.00
Sprott Resources Inc.,		
Class C	None	1.00
Stall Lake Mines Ltd, Winnipeg, Man	None	0.40
Standard-Modern Technologies Corp., Toronto, Ont	None	0.46
Warrants (Exp. 87)	....	0.01
Standard Trustco Ltd., Toronto, Ont.	10	38.75
States Exploration Ltd, Denver, Colo.		

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	Pv/Vp	Hv/Vm
.....	None	0.15
Steep Rock Resources Inc., Atikokan, Ont	1	2.50
Steinberg Inc, Montréal, Qué.		
Class A	None	37.50
Stelco Inc, Toronto, Ont.		
Class A	None	20.88
Sterivet Laboratories Ltd.	8	10.00
Stormont Electric Light and Power, Cornwall, Ont	100	112.00
Strand Oil & Gas Ltd, Calgary, Alta.	None	1.70
Stuart (D.A.) Ltd, Scarborough, Ont	None	32.00
Sudbury Contact Mines Ltd, Toronto, Ont.	1	2.50
Sullivan Mines Inc., Montréal, Qué.	None	4.35
Sulpetro Ltd., Calgary, Alta		
Class B	None	0.48
Summit Resources Ltd., Calgary, Alta	None	7.75
Taro Industries Ltd, Calgary, Alta.	5	1.05
Teck Corp., Kirkland Lake, Ont.		
Class A	None	23.63
Class B	None	23.63
Télé-Métropole Inc., Montréal, Qué.		
Class B	None	32.50
Teledyne Canada Ltd, London, Ont	None	12.88
Telepanel Inc., ...	None	0.75
Texaco Canada Inc, Toronto, Ont	None	26.25
Third Canadian General Investment Trust, Toronto	None	51.75
Thomson Newspapers Ltd, Toronto, Ont.		
Class A, conv.	None	28.75
316490 Alberta Ltd, Calgary, Alta.		
Class A	None	2.00
341446 Alberta Ltd., Calgary, Alta.		
Class A	None	2.00
Tiber Energy Corp., Calgary Alta.	None	2.15
Tie/Telecommunications Canada Ltd, Markham, Ont.	None	4.55
Tombill Mines Ltd, Toronto, Ont		
Voting Class A	None	1.50
Non-voting Class B	None	1.40
Toronto-Dominion Bank, Toronto, Ont	1	22.63
Toronto Sun Publishing Corp., Toronto, Ont	None	30.00
Torstar Corp., Toronto, Ont.		
Class B	None	29.25
Total Petroleum (North America) Ltd, Calgary, Al	1	23.13
Traders Group Ltd, Toronto, Ont.		
Class A	None	44.50
TransAlta Utilities Corp., Calgary, Alta.		
Class A	None	27.63
Warrants (expires November 1987)	....	5.50
Trans-Canada Pipe Lines Ltd, Calgary, Alta	0.33	16.63
Warrants (Exp. 89)	....	2.15
Trans Canada Resources Ltd, Calgary, Alta.		
Class A	None	1.01
Trans Mountain Pipe Line Co. Ltd., Vancouver, B.	None	14.75
Transcontinental Resources Ltd, Toronto, Ont	None	0.80
Tree Island Steel Co., Ltd, Richmond, B.C.	None	11.00
Triarch Corp. Ltd, ...	None	1,855.00
Trillium Telephone Systems Inc., Kanata, Ont.	None	6.00
Trilogy Resources Corp., Calgary, Alta	None	0.63
Trilon Financial Corp., Toronto, Ont.		
Class A	None	30.63
Trimac Ltd, Calgary, Alta.		
Class A	None	3.10
Trinity Resources Ltd., Calgary, Alta	None	0.51
Tri-Power Petroleum Corp., Calgary, Alta	None	0.25
Trizec Corp. Ltd, Calgary, Alta.		
Class A sub-voting ordinary	None	27.75
Class B ordinary	None	28.00
Trustco Général du Canada, Montréal, Qué.	5	17.88
Tru. Wall Group Ltd., Concord, Ont.	None	9.38
Turbo Resources Ltd, Calgary, Alta.	None	0.65
UAP Inc., Montréal, Qué.		
Class A	None	30.75
Warrants (Exp. 87)	....	34.00
Ulster Petroleums Ltd, Calgary, Alta	None	1.50
Underwriters Adjustment Bureau Ltd, Montreal, Qu	100	725.66
Unican Security Systems Ltd., Montreal, Que.	None	20.50
Unicorp Canada Corp., Toronto, Ont.		
Class A	None	7.50
Warrants (Exp. 87)	...	0.30
Unigesco Inc, St Foy, Qué.		
Class A	1	5.38
Union Carbide Canada Ltd, Toronto, Ont	None	14.25
Union Enterprises Ltd, Chatham, Ont.	None	11.13
United Canadian Shares Ltd, Winnipeg, Man	None	9.13
United Canso Oil & Gas Co. Ltd, Calgary, Alta.	1	0.50
United Corps. Ltd, Montréal, Qué.		

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	Pv/Vp	Mv/Vm
.....	None	16.63
United Keno Hill Mines Ltd, Toronto, Ont	None	7.88
United Siscoe Mines Inc., Montréal, Qué.	None	2.95
United Tire & Rubber Co. Ltd, Rexdale, Ont	None	1.50
United Westburne Ind. Ltd. Montreal, Qué.	None	20.00
VS Services Ltd., Toronto, Ont.	None	19.00
Value Investment Corp., Toronto, Ont.	None	9.63
Van Der Hout Associates Ltd, Toronto, Ont	None	5.38
Verity Corp., Toronto, Ont.	None	2.70
Warrants (Exp. 91)	....	0.63
Velcro Industries, N.V., Curacao, Neth. Ant.	None	32.00
Versatile Corp., Vancouver, B.C.		
Class A	None	0.85
Class B	None	0.90
Vestgron Mines Ltd, Vancouver,B.C.	None	0.72
Visway Transport Inc., Montreal, Que.	None	6.75
Warrants	None	0.95
Volcano Inc., St. Hyacinthe, Que.	None	8.38
Vulcan Packaging Inc., Rexdale, Ont	None	3.80
Wajax Ltd, Ottawa, Ont.		
Class A, conv.	None	14.88
Wall & Redekop Corp., Vancouver, B.C	None	3.40
Werdair Int'l Ltd, Edmonton, Alta.	None	24.75
Warren Explorations Ltd., Toronto, Ont.	None	0.28
Wasabi Resources Ltd, Toronto, Ont.	None	0.27
Weldwood of Canada Ltd, Vancouver, B.C	None	21.75
West Fraser Timber Co. Ltd, Vancouver, B.C.	None	17.25
Westburne International Industries Ltd, Calgary	1	18.63
Westcoast Transmission Co. Ltd, Calgary, Alta	None	12.63
Western International Communications, Vancouver,		
Class B	None	9.75
Westfair Foods Ltd, Winnipeg, Man.		
Class A	None	1.35
Westmin Resources Ltd, Vancouver, B.C.	2	7.75
Westmount Resources Ltd., Vancouver, B.C.	None	0.50
Weston (George) Ltd, Toronto, Ont	None	30.50
Wharf Resources Ltd, Calgary, Alta.	None	2.92
Whonnock Industries Ltd, Vancouver, B.C.		
Class A	None	5.13
Wilco Mining Co. Ltd, Toronto, Ont	1	0.22
Windsor Resources Inc., Calgary, Alta.	None	0.03
Woodwards Ltd, Vancouver, B.C.		
Class A	None	5.25
Xerox Canada Inc., ...	None	23.00

MUTUAL FUNDS - FONDS MUTUELS - 1986

(CAN - $ - CAN)

	Pv/Vp	Rv/Vm
A.G.F. Hitech Fund Ltd., Toronto, Ont.	None	11.54
A.G.F. Japan Fund Ltd, Toronto, Ont.	None	17.03
A.G.F. Special Fund Ltd, Toronto, Ont	1	14.03
All-Canadian Compound Fund, Montreal, Que	None	15.03
American Growth Fund Inc., Toronto, Ont	0.20	7.88
Bullock American Growth Inc.,	....	8.40
Bullock Growth Fund, Inc.	....	2.41
Canada Cumulative Fund, Montreal, Que	None	15.20
Canadian Gas & Energy Fund Ltd. Toronto, Ont	1	6.28
Canadian Investment Fund Ltd, Montreal, Que.,	0.33	7.49
Canadian Trusteed Income Fund, Toronto, Ont	...	4.91
Collective Mutual Fund Ltd, Edmonton, Alta	1	20.10
Confed Dolphin Fund, Toronto, Ont. Units	None	9.19
Corporate Investors Ltd, Toronto, Ont. Class A	0.25	11.25
Cundill Value Fund, Montreal, Que.	0.20	12.87
Dolphin Mortgage Fund, Toronto, Ont.	None	5.14
Eaton Commonwealth Fund Ltd, Montreal, Que	1	12.99
Eaton Viking Fund Ltd, Toronto, Ont	0.50	14.97
Fonds Desjardins International, Montreal, Que.	10	19.83
Fonds Desjardins Obligations, Montreal, Que.	...	4.85
Global Strategy Funds, Toronto, Ont.	None	14.73
Growth Equity Fund Ltd, Toronto, Ont	1	9.91
Guardian Enterprise Fund of Canada, Toronto, Ont	...	1.49
Guardian Growth Fund Ltd, Toronto, Ont	0.20	21.92
Guardian North American Fund, Toronto, Ont.	...	7.36
Guardian World Equity Fund, Toronto, Ont	...	7.50
Harvard Growth Fund Ltd, Toronto, Ont	10	13.63
Investors Growth Fund of Canada Ltd. Winnipeg Ma	1	8.60
Investors International Mutual Fund Ltd,Winnipeg	1	14.82
Investors Japanese Growth Fund Ltd. Winnipeg, Ma	1	38.15
Investors Mutual of Canada Ltd, Winnipeg, Man.	0.33	7.77
Mutual Amerifund	None	11.44
Mutual Dividend Fund	None	10.15
Prudential Growth Fund Canada Ltd, Toronto, Ont.	None	9.14
Prudential Income Fund of Canada, Toronto, Ont.	...	5.31
Templeton Growth Fund Ltd, Toronto, Ont	None	18.03
United Accum. Fund Ltd, Toronto, Ont	1	10.76
United Venture Fund, Ltd, Toronto, Ont		10.43

GOVERNMENT - GOUVERNEMENT - 1986

(U.K. - POUND/LIVRE STERLING - R.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
United Kingdom - Royaume-Uni			
Treasury Stock, Index linked	2.00	88	122.63
	2.00	90	106.75
	2.00	96	115.88
	2.00	06	101.13
Consolidated stock, 1923, or later	2.50	..	24.50
Treasury stock, 1975, or later	2.50	...	24.50
	2.50	01	99.13
	2.50	03	97.88
Treasury stock, Index linked	2.50	09	96.88
	2.50	11	102.00
	2.50	13	85.63
	2.50	16	92.75
Gtd stock (Irish Land) (1903.09) 1939 or later	3.00	..	30.00
Treasury stock, 2066, or later	3.00		29.63
Transport stock	3.00	87/88	91.75
Treasury Bond	3.00	89	88.00
War loan, 1952 or later	3.50	...	34.75
Conversion loan, 1922 . 1925, 1961, or later	3.50	..	46.63
Funding stock	3.50	99/04	51.38
Consolidated loan, 1957, or later	4.00	...	38.63
Treasury stock	5.00	87/89	88.50
Treasury stock	5.50	08/12	59.38
Funding loan	5.75	87/91	87.25
1985 and 1986	6.00	93	84.50
Funding loan, 1987	6.50	87	100.00
Treasury loan, 1986	6.75	95/98	75.88
Exchequer stock, 1973	7.75	87/88	96.88
1972	7.75	12/15	78.13
1971	8.00	02/06	80.88
Treasury loan 1971	8.25	87/90	93.88
Treasury stock	8.50	07	85.13
Treasury Loan, 1989	8.75	97	87.25
1989	9.00	94	90.75
1971	9.00	92/96	90.00
Conversion "A" stock	9.00	00	89.38
Treasury stock	9.50	88	97.25
1984, Convertible Treasury Loan	9.50	89	96.75
Treasury loan 1973	9.50	99	92.00
Conversion bond	9.50	04	92.25
	9.50	05	92.50
Treasury Loan	9.75	88	98.00
Exchequer stock	9.75	98	93.00
Conversion Loan	9.75	01	93.75
Conv. treasury stock	10.00	87	100.00
Exchequer stock	10.00	89	97.38
1984, conv. treasury stock	10.00	90	96.63
Treasury Stock	10.00	92	96.00
	10.00	93	95.50
	10.00	01	95.50
Conversion bond	10.00	02	95.88
	10.00	03	96.13
Conv. treasury stock	10.25	87	100.00
Exchequer Stock	10.25	95	95.88
	10.50	87	100.00
	10.50	88	99.38
Treasury Stock	10.50	89	99.63
	10.50	92	97.75
	10.50	97	97.38
	10.50	99	98.38
Exchequer Stock	10.50	05	100.50
	11.00	89	99.75
	11.00	90	99.88
Treasury Stock	11.00	91	100.00
	11.50	89	100.63
	11.50	04	105.00
Treasury Stock	11.75	91	102.13
	11.75	03/07	105.13
	12.00	87	100.00
	12.00	95	104.50
Exchequer Stock	12.00	98	107.13
	12.00	02	107.13
	12.00	13/17	115.63
	12.25	92	104.88
	12.25	99	108.88
	12.50	90	104.00
Treasury stock	12.50	93	106.50
Exchequer Stock	12.50	94	106.88
Treasury stock	12.50	03/05	115.13
	12.75	92	106.63
	12.75	95	109.63
	13.00	90	105.00
	13.00	00	114.75
Exchequer stock	13.25	87	100.00
	13.25	96	112.88
Treasury stock	13.25	97	113.00
Exchequer stock	13.50	92	109.75
Exchequer stock	13.50	94	111.50
	13.50	03/08	123.25
	13.75	93	112.50
Treasury stock	13.75	03	119.75
Treasury stock	14.00	01	118.50
	14.00	96	116.00
Treasury loan	14.50	94	116.88
Exchequer stock	15.00	97	123.25
Treasury stock	15.25	96	123.50
	15.50	95	128.13
Guaranteed loans - Prêts garantis			
British Gas Stock			
Stock	3.00	90/95	74.88
Irish Free State Land Bonds			
Bonds	4.50	04	55.00
Old Bleach Linen Co. Ltd.			
Mortgage deb. stock (Gtd. by N. Ireland)	5.75	87/89	88.90
Australia - Australie			
Loan stock	11.37	15	100.00
	13.50	10	116.00
Canada			
Guaranteed loans - Prêts garantis			
Nova Scotia			
Loan stock	11.75	15	101.50
Loan stock	16.75	11	138.00
Quebec			
Loan stock	12.25	20	106.50
Hydro Quebec			
Euro debs	12.75	15	110.50
Euro	15.00	11	126.50
Denmark - Danemark			
Loan stock	13.00	05	110.50
Republic of Finland			
Loan stock	11.50	09	100.00
France			
Guaranteed Loans - Prêts garantis			
Caisse Central de Cooperation Economique			
Bond	12.25	13	108.50
Iceland - Islande			
Loan Stock	14.50	16	117.50
Ireland - Irlande			
Stock	9.75	91/96	92.50
Eurobond	11.37	94	98.25
Unsecured loan stock	12.50	08	105.00
Guaranteed loans - Prêts garantis			
Aerlinte Eireann Teoranta			
Deb. stock	10.50	91/96	99.50
Malaysia			
Loan stock	10.75	09	83.00
Netherlands - Pays Bas			
Guaranteed loans - Prêts garantis			
Rothchild Investment Holdings PLC			
Bonds	14.50	90	103.00
New Zealand - Nouvelle-Zélande			
Bonds	11.25	08	98.00

GOVERNMENT - GOUVERNEMENT - 1986

(U.K. - POUND/LIVRE STERLING - R.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	14.25	87	100.00
Spain - Espagne			
Loan stock	11.75	10	102.00
Sweden - Suède			
Red. stock	11.00	12	97.00
Bearer Loan	13.50	10	117.00
Trinidad & Tobago - Trinité et Tobago			
Bond	12.25	89/09	93.00

MUNICIPAL - MUNICIPALITES - 1986

(U.K. - POUND/LIVRE STERLING - R.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Aberdeen, England			
Bond	10.80	11	95.00
Barnet Eng.			
Red. stock	12.25	87	100.00
Birmingham D.C., Eng.			
Red. stock	11.50	12	103.00
Stock	13.50	89	105.00
Bridgenorth D.C., Eng.			
Stock	13.50	87	100.00
Bristol, Eng.			
Red. stock	11.50	08	103.00
Burnley, Eng.			
Red. stock	13.00	87	100.00
Coatbridge, Scotland			
Mortgage	5.93	87	100.00
Gateshead Metro Borough Council, Eng.			
Red. stock	7.00	95	82.25
Greater London Council, Eng			
London County Council, stock	5.50	87	100.00
Stock	6.75	90/92	83.00
Mortgage	6.87	90	90.50
Kensington & Chelsea, stock	11.15	06	99.00
Merton	11.25	17	100.00
Kensington & Chelsea, Stock	11.75	87	100.00
Islington, red. stock	12.65	07	110.00
Islington, red. stock	12.75	87	100.00
Leeds, Eng.			
Red. stock	13.50	06	118.00
Liverpool, Eng.			
Stock (perpetual)	3.00	...	23.00
	3.50	...	28.00
Monklands, D.C., Eng.			
Bonds	5.68	87	100.00
	5.94	87	100.00
Montreal, Que., City			
Perm. stock (perpetual)	3.00	...	27.50
Newark, Eng.			
Mortgage	7.00	95	81.00
	7.25	95	83.00
Newcastle-Upon-Tyne District Council, Eng.			
Red. stock	11.25	17	101.00
Norfolk, D.C., Eng.			
Red. stock	7.12	95	82.00
Oldham Metropolitan District Council, Eng.			
Red. stock	12.40	22	110.00
Portsmouth Water Company, Eng.			
	13.00	94	105.50
Salford Metro. D.C., Eng.			
Red. stock	5.50	87/88	90.00
South Staffordshire District Council, Eng.			
Stock	13.37	88	109.00
Southend-on-Sea, Eng.			
Red. Stock	12.00	87	100.00
Southwark, Eng.			
Red. stock	12.50	87	100.00
Sunderland, Eng.			
Red. stock	11.75	08	104.00
Swansea, England			
Red. stock	13.75	06	120.25
Wrexham, Eng.			
Mortgage	6.00	87	100.00

PUBLIC AUTHORITY - ADMINISTRATIONS PUBLIQUES - 1986

(U.K. - POUND/LIVRE STERLING - R.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Anglian Water Authority			
.....	7.12	95	81.00
Bristol Water Works Co.			
Red. deb. stock	11.75	04	100.50
Clyde Port Authority, Glasgow, Scotland			
Irred. Stock	3.00	...	25.00
.....	4.00	...	30.00
Eastbourne Waterworks Co., Eastbourne, Eng.			
Red. deb. stock	7.50	90/92	84.50
Essex Water Co., Romford, Eng			
Red. deb. stock	10.00	92/94	87.50
.....	10.50	94/96	87.50
Great Ouse Water Authority, London, Eng			
Red. stock	5.75	87/88	90.50
Lee Valley Water Co., Hatfield, Eng.			
Stock, perpetual	4.00	...	27.50
Mersey Docks and Harbour Co., Liverpool, Eng			
Redeemable deb. stock	6.75	96/99	64.50
Mid Kent Water Company			
Stock	12.25	05	107.50
.....	12.75	95	111.50
Newcastle and Gateshead Water Co., Newcastle			
Cons. Stock, perpetual	7.00	...	66.00
Cons. Stock, perpetual (7%)	4.90	...	53.00
Northumbrian Water Authority			
Stock	7.12	95	82.00
Port of London Authority, London, Eng			
Registered stock	6.50	87/90	85.00
Severn Trent Water Authority, London, Eng.			
Stock	7.00	95	81.00
.....	7.25	95	83.00
Southampton Harbour Board			
Red. stock	6.75	90	75.50
South Staffordsh Waterworks Co, Birmingham, Eng			
Red. deb. stock	9.25	98/00	84.50
Tees and Hartlepools Port Auth, Middlesboro Eng			
Red. deb. stock	3.75	90	68.00
Wrexham & East Denbighshire Water Co., Wrexham			
Cons. Stock, perpetual (7%)	4.90	...	50.00

CORPORATIONS - 1986

(U.K. - POUND/LIVRE STERLING - R.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
AE Public Limited Company, Leamington, Eng.			
Unsecured loan stock	8.00	89/94	82.50
AMEC Group, plc, London, Eng.			
Debs	15.00	92	110.00
A.P.V. Holdings PLC, London, Eng			
1st mtge. deb. stock	10.00	90/95	96.50
Abbott Laboratories PLC, Queenborough, Eng			
Deb. Stock (Gtd. by Abbott Lab, Chicago, Ill)	6.50	87/88	98.25
Adwest Group PLC, Reading, Eng			
Unsecured loan stock	6.00	87/88	69.50
African Development Bank			
Loan stock	11.12	10	97.00
Agricultural Mortgage Corp. PLC, London, Eng			
Deb. stock	6.25	92/94	76.00
	6.62	87/90	85.00
	7.75	91/93	34.50
	9.75	87	100.00
	10.25	92/95	95.00
Albright & Wilson PLC, Oldbury, Eng			
Deb. stock	7.25	87/90	89.50
	8.00	92	87.00
Alcan Aluminium (U.K.) PLC, London, Eng.			
Gtd loan stock (Gtd. by Alcan Aluminum Ltd.)	10.50	89/94	95.50
Alliance Property, PLC, London, Eng.			
Debs	7.75	87/91	87.50
Alliance Trust PLC, Dundee, Scotland			
Deb. stock 1956, or later	4.50	.	33.00
Allied London Properties PLC, London, Eng.			
Conv. bonds	8.50	99	164.00
1st Mtge deb stock	10.75	25	94.50
Allied Lyons PLC, Burton-on-Trent, Eng.			
Unsecured loan stock	5.25	...	45.00
Unsecured loan stock	5.75	...	49.50
Unsecured loan stock, by drawing	6.25	...	56.50
Red. deb. stock	6.25	87/89	88.50
	6.25	87/92	79.50
	7.00	87	100.00
	7.25	88/93	81.50
by drawing	7.50	...	67.50
Unsecured loan stock	7.75	93/98	78.50
Bond	11.75	09	108.50
Allied Textile Companies, PLC, Huddersfield, Eng			
Debs	10.00	93	200.00
Allnatt London Properties PLC, London, Eng			
1st mtge. deb. stock	6.75	87/89	90.50
	6.75	88/93	83.50
	7.50	90/95	85.00
	9.25	96/01	87.50
	10.50	94/99	97.50
American Brands Inc., New York, N.Y.			
Bonds	12.00	95	101.25
Anderson Strathclyde PLC, Glasgow, Scotland			
Unsecured loan stock	8.00	87/91	83.50
Anglo American Securities Corp. PLC, London, Eng			
Conv. unsecured loan stock	4.00	88	288.00
Apsley Park Hotel PLC, London, Eng			
1st mtge deb. stock	9.75	87-00	84.00
Argyle Securities Ltd, Edinburg, Scotland			
Debs. stock	12.00	98	99.50
Armitage Shanks Group Ltd., Armitage, Eng.			
Unsecured loan stock	10.00	89/94	89.50
Asian Development Bank, Manila, Philippines			
Loan stock	10.25	09	93.00
Associated British Foods PLC, London, Eng			
Unsecured loan stock	5.50	87/02	28.50
Deb stock	7.25	88/93	95.00
Unsecured loan stock	7.50	87/02	35.50
Assoc. Electrical Industries PLC, London, Eng.			
Deb. stock	6.75	87/91	86.50
Automotive Products PLC, London, Eng			
Deb. stock	10.40	96/01	98.50
Avon Rubber PLC, Melksham, Eng			
Deb. stock	6.75	87/88	95.00
	7.50	87/90	95.00
B.A.T. Industries, PLC, Melksham, Eng.			
Unsecured loan stock	12.25	03/08	105.50
BBA Group PLC, West Yorks, Eng.			
Deb. stock	10.00	89/94	92.50
B.I.C.C. Public Limited Company, London, Eng			
Deb. stock (Br. Insulated)	7.00	87/90	86.50
	7.75	90/95	83.50
B.L.M.C. Public Limited Company, London, Eng.			
Unsecured loan stock	6.00	98/03	95.00
Conv. unsecured loan stock	7.25	87	100.00
Unsecured loan stock	7.50	87/92	95.00
	8.00	98/03	95.00
BOC Group PLC, London, Eng			
Deb stock	6.75	87/90	99.50
Tonnage deb. stock	9.00	88	97.50
	9.00	90	97.50
	9.00	06	242.00
	11.50	92	101.50
	12.25	12/17	107.50
BPB Industries PLC, London, Eng			
Deb. stock	7.25	87/91	87.50
	10.25	97/02	105.50
	10.75	94/99	98.50
BSG International PLC, Birmingham, Eng			
1st mtge deb. stock	7.00	93/98	76.50
	8.75	93/98	90.50
Conv. unsec. loan stock	12.50	93/98	97.50
Bampton Holdings PLC, London, Eng			
1st mtge. deb. stock	8.25	88/93	87.50
Unsecured loan stock	8.25	02/07	75.00
Bankers Investment Trust Plc, London, Eng.			
Deb stock	10.50	16	90.50
Barclays Bank International PLC, London, Eng			
Unsecured capital loan stock	7.50	87/91	85.50
Barclays PLC, London, Eng			
Unsecured loan stock	8.25	87/93	84.50
	12.00	10	107.50
	12.50	87	100.00
	12.75	87	100.00
	13.00	87	100.00
	16.00	02/07	130.50
Barranquilla Investments PLC, London, Eng			
1st mtge. deb. stock	5.50	87/92	79.50
	7.25	87/91	88.50
Bass PLC, London, Eng			
Deb. stock	3.25	87/92	76.50
Unsecured loan stock	7.75	92/97	78.50
Deb. stock	8.25	87/92	88.50
Bass Investment PLC, London, Eng			
Unsecured loan stock	7.37	92/97	78.50
Beattie (James) PLC, Wolverhampton, Eng			
1st mtge. deb. stock	6.75	87/90	74.50
Beazer (C.H.) (Holdings) PLC, Bath, Eng.			
Deb. stock	8.50	00	146.00
Bell (Arthur) & Sons PLC, Perth, Scotland			
Deb. stock	7.25	87/91	99.50
Beneficial Overseas Fin. N.V., Curacao, N.A.			
Notes	14.25	90	101.00
Bestobell PLC, Slough Bucks, Eng			

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(U.K. - POUND/LIVRE STERLING - R.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Deb. stock	6.75	87/91	81.50
Birmid Qualcast PLC, London, Eng			
	7.50	87/92	81.50
Blue Circle Industries PLC, London, Eng.			
2nd deb. stock	5.75	87/09	58.00
Deb. stock	6.00	88/93	78.50
	7.00	88/93	81.50
	9.00	92/97	93.50
	10.25	94/99	93.50
Boddington's Breweries PLC, Manchester, Eng.			
Conv. bond	9.50	05	84.50
Boots Co PLC, Nottingham, Eng			
Unsecured loan stock (Boots Pure Drug)	7.75	88/93	83.00
Border & Southern Stockholders Trust PLC, London			
Deb. stock	11.50	14	101.50
Bournemouth & District Water Company, London			
	12.75	95	108.50
Bowthorpe Holdings PLC, Crawley, Eng			
Unsecured loan stock	7.00	90/95	67.50
Deb. stock	8.00	88/93	80.50
Bridon PLC, Doncaster, Eng			
Deb. stock (British Ropes)	8.00	88/93	88.50
(British Ropes)	10.25	91/96	97.50
Britannia Arrow Hldgs, PLC, London Eng.			
Conv. unsec. loan	9.00	95/00	156.00
British Alcan Aluminium Ltd, London, Eng.			
Deb. stock	10.37	11	87.50
	10.50	89/94	95.50
British American Tobacco Invest. PLC, London			
Unsecured loan stock	10.00	90/95	92.50
	10.50	90/95	99.50
British Home Stores PLC, London, Eng			
Mtge. deb. stock	6.50	89/94	75.50
	7.25	94/98	76.50
British Investment Trust PLC, Edinburgh, Scot			
Deb. stock	5.00	87/88	87.50
British Land PLC, London, Eng.			
1st Mtge deb.	10.50	24	90.50
	15.00	87	100.00
British Shoe Corp. PLC, London, Eng			
Conv. unsecured loan stock	7.00	87/90	86.50
British Sidac PLC, London, Eng			
Deb. stock	6.00	87/90	85.50
British Vita PLC, Manchester, Eng.			
Deb. stock	7.25	87/92	84.50
	10.25	90/95	95.50
Brixton Estate PLC, London, Eng			
Deb. stock	6.00	87/88	93.50
1st mtge. deb. stock	9.00	92/97	91.50
	9.50	26	85.50
	10.75	25	98.50
	11.25	23	102.50
	11.75	18	102.50
Brown Boveri Kent (Holdings) PLC, Luton, Eng.			
Deb. stock	6.00	88/93	75.50
Unsecured loan stock	8.00	88/93	85.00
Brown Brothers Corporation Ltd., London, Eng			
Unsecured loan stock	9.00	87/92	89.50
Brown (John) PLC, Sheffield, Eng			
Unsecured loan stock	4.87	98/03	57.50
Bunzl PLC, London, Eng.			
Bond	7.00	97	120.00
Burmah Oil PLC, Glasgow, Scotland			
Unsecured loan stock	8.50	91/96	83.50
Burroughs Machines PLC, Hounslow, Eng			
Deb. stock	8.00	87/92	83.00
Burton Group PLC, (The), Leeds, Eng			
Conv. unsecured loan stock	8.00	01	128.00
Unsecured loan stock	8.00	98/03	78.50
	9.25	98/03	83.00
Butlin's PLC, London, Eng			
1st mtge. deb. stock	6.50	87	100.00
	7.50	87/90	89.50
2nd Mtge. deb. stock	8.00	92/97	80.50
CPC (U.K.) Public Limited Company, Surrey, Eng			
Gtd. deb. stock	6.25	87/88	93.00
	7.50	87/90	89.00
Cadbury Schweppes PLC, London, Eng			
Unsecured loan stock	8.25	94/04	77.00
Calgary and Edmonton Rly. Co., Montréal, Qué.			
Cons. deb. stock	4.00	02	32.50
Calor Gas Holding PLC, London, Eng			
Deb. stock	7.00	87/90	86.50
Canadian Pacific Ltd, Montréal, Qué.			
Cons deb. stock (perpetual)	4.00	...	37.50
Cape Industries PLC, London, Eng.			
Deb. stock	10.00	86/91	93.00
Capital & Counties PLC, London, Eng			
1st mtge. deb. stock	6.25	93/98	67.50
	6.75	94/99	70.50
	6.87	95/00	70.50
	8.25	04	121.00
Unsecured loan stock	9.75	91/96	90.50
Carrington Viyella PLC, Grove Mills, Eng			
Deb. stock	4.20	87/88	80.50
Unsecured loan stock	6.25	91/96	69.50
Deb. stock	7.00	87/89	92.50
Series B	7.50	87/89	87.50
Unsecured loan stock	8.10	97/02	76.50
Deb. stock	8.40	89/94	89.50
Central & District Properties PLC, London, Eng.			
1st Mtge. deb. stock	7.50	97/02	69.50
Central Finance Co. Ltd., Nagoya, Japan			
Conv. bonds	6.25	96	178.00
Central London Railway, London, Eng			
Central London (New) gtd. assented stock	4.00	88	50.00
Centrovincial Estates PLC, London, Eng.			
Unsecured loan stock	6.25	88/93	76.50
Chapman Industries PLC, London, Eng.			
1st mtge. deb. stock	8.50	93/98	69.50
Charrington Ind Hldgs, Bishop's Stortford, Eng			
Unsecured loan stock (Charr. Gardner Locket)	6.00	93	67.00
Unsecured loan stock	8.00	88/93	81.50
Unsec. loan stock (Charr. Gardner Locket)	10.75	93/98	95.50
Chloride Group PLC, Croydon, Eng			
Deb. stock	7.12	87/90	85.50
City Acre Property Investment Trust PLC, London			
1st mtge. deb. stock	10.20	91/96	94.50
Clayton Dewandre Holdings PLC, Lincoln, Eng			
Deb. stock	7.25	87/91	84.50
Red. stock	16.00	90/95	111.50
Close Brothers Group PLC, London, Eng.			
Deb. stock	6.00	88	87.50
Clutsom-Penn Intl. PLC, Leicester, Eng			
2nd deb. stock	7.50	87/91	74.50
Coats Patons PLC, Glasgow, Scotland			
Unsecured loan stock	6.75	02/07	65.00
	7.50	95	81.50
Colman (E. Alec) Investments PLC, London, Eng			
1st mtge. deb. stock	8.75	87/91	88.50
1st mtge	9.00	87/92	92.50

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(U.K. - POUND/LIVRE STERLING - R.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Combined English Stores Group PLC, Liverpool			
Partly conv. unsecured loan stock	9.50	87/91	85.00
Commercial Bank of Wales PLC, Cardiff, Wales			
Unsecured loan stock	13.50	95/97	105.50
Commonwealth Develop Finance PLC, London, Eng			
Deb. stock	7.25	87/88	92.50
Compair PLC, Buckinghamshire, Eng			
Deb. stock	8.75	92/97	85.50
Conoco PLC, London, Eng			
Gtd. unsecured loan stock	7.50	87/93	83.50
	8.00	87/94	84.50
Consolidated Gold Fields PLC, London, Eng			
Unsecured loan stock	7.75	99/04	69.50
	8.25	88/93	80.50
Cook & Watts PLC, London, Eng.			
Unsecured loan stock	9.75	87/92	84.50
Cope Allman International PLC, London, Eng			
Red. unsecured loan stock	7.50	87/90	92.50
Council of Europe, Paris, France			
Deb. stock	11.37	92	100.00
Courtaulds Knitwear PLC, Leicester, Eng			
Deb. Stock	6.25	87/89	87.50
Courtaulds PLC, London, Eng			
Deb. stock	7.00	87	100.00
Unsecured loan stock	7.25	94/96	76.50
Deb. stock	7.75	89/94	84.50
Craigton Combined Securities Ltd, London, Eng.			
Deb. stock	8.75	91	85.50
Credit Foncier Franco, Paris, France			
Bond	14.75	07	125.50
Croda Food Ingredients Group PLC, London, Eng			
Deb. stock	6.75	87	100.00
Crystalate Hldgs., PLC, Tunbridge Wells, Eng.			
Loan stock	8.25	03	120.00
Cummins Engine PLC, New Malden, Eng			
Conv. unsecured loan stock	3.75	87/94	150.00
DRG Public Limited Company, London, Eng.			
Unsecured loan stock	7.75	87/91	86.50
Dalgety PLC, London, Eng			
Red. deb. stock	6.50	95	76.50
	7.00	87	100.00
Dawson International PLC, Edinburgh, Scotland			
Deb. stock	7.00	87/90	87.00
	10.75	90/95	95.00
Debenhams PLC, London, Eng			
2nd deb. stock	6.25	90/95	97.50
Unsecured loan stock	6.50	87/91	82.50
2nd deb. stock	7.25	91/96	78.50
Unsecured loan stock	7.25	02/07	69.50
	7.75	02/07	72.50
Delta Group PLC, London, Eng			
Deb. stock	4.50	87/90	82.50
	7.75	87/90	89.50
Deb. stock	10.75	95/99	97.50
Derby Trust PLC, London, Eng.			
Deb. stock	7.50	99/03	77.50
Deutsche Bank A.G., Frankfurt, Ger.			
Eurobond	10.62	91	99.50
Diploma PLC., Ilford, Eng.			
Loan stock, unsecured	10.50	95	92.50
Distillers Co PLC, Edinburgh, Scotland			
Cons. unsecured loan stock (perpetual)	5.50	...	84.50
Unsecured loan stock	7.25	88/93	96.50
	10.50	93/98	108.50

Bonds - Obligations	Int	Yr/an	Mv/Vm
Dowty Group PLC, London, Eng			
Conv. unsecured loan stock	7.00	87/91	83.00
E.L.F. U.K. PLC, London, Eng.			
Bond	12.25	91	101.50
Eastern Int'l. Invest.Trust PLC,London,Eng.			
Deb. stock	9.50	92/97	89.50
Ecclesiastical Holdings PLC, Gloucester, Eng.			
Deb. stock	13.00	18	107.50
Edgar Allen, Balfour Ltd., Sheffield, Eng.			
Deb. stock	7.75	89/92	77.50
Edinburgh Investment Trust PLC, Edinburgh, Scot			
Red. deb. stock	7.50	90/95	79.50
Deb. stock	11.50	14	103.50
Empire Stores (Bradford) PLC, Bradford, Eng			
Deb. stock	6.87	87/90	87.50
	8.75	91/96	88.50
	9.25	94/99	93.50
English & New York Trust PLC, London, Eng			
Deb. stock	5.50	87	100.00
English China Clays PLC, St. Austell, Eng			
Deb. stock	6.75	87/90	88.50
	7.25	87/92	83.50
English Electric PLC, London, Eng			
Deb. stock	6.25	87/89	90.50
	7.00	87/91	87.50
English Property Corp. PLC, London, Eng			
1st mtge. deb. stock	9.87	97/02	89.00
Estates & Agency Holdings PLC, London			
1st Mtge. deb. stock	11.25	20	101.50
Estates & General Investments PLC, London, Eng.			
Deb. stock	11.25	18	98.50
Estates Prop. Invest. Co. PLC, London, Eng			
1st mtge. deb. stock	6.00	87	100.00
Unsecured loan stock	7.75	89/92	81.50
1st Mtge. deb. stock	10.00	11	85.50
European Investment Bank, Luxembourg			
Loan stock	10.37	04	95.00
Bonds	11.00	02	100.00
Euston Centre Properties PLC, London, Eng			
1st mtge. deb. stock	10.40	92/97	92.50
Evans of Leeds PLC, Leeds, Eng.			
Deb. stock	11.00	25	92.50
Express Dairy Property PLC, London, Eng			
Gtd 1st mtge deb stk (Gtd Express Dairy PLC)	6.75	87	100.00
Findhorn Finance PLC, Eng			
Unsecured loan stock	17.50	95	97.50
Fine Art Developments PLC, Burton-upon-Trent			
Unsecured loan stock	8.25	87/91	83.50
First National Finance Corp., PLC, London, Eng			
Sub. unsecured loan stock	10.00	92	88.50
First Scottish American Tr. PLC, Dundee, Scot.			
Deb. stock	11.50	16	103.50
Fisons PLC, London, Eng			
2nd. deb. stock	6.50	87/89	89.50
Fleming American Invest. Tr. PLC, Beckenham, Eng			
Conv. bond	7.00	99	128.00
Ford Int'l Capital Corp. (Del.), Dearborn, Mich			
Conv. loan stock (Gtd by Ford Motor Co)	6.00	87	100.00
Foreign & Colonial Invest. Trust PLC, London,Eng			
Deb. stock	4.25	87	100.00
	5.00	87/90	84.50
	7.25	89/94	77.50
Fuller Smith & Turner PLC, London, Eng			

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(U.K. - POUND/LIVRE STERLING - R.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Deb stock	11.00	97	91.00
G.E.I. International PLC, Dunstable, Eng.			
Unsecured loan stock, conv.	10.00	87/92	86.50
General Electric Co PLC, London, Eng			
Conv. unsecured loan stock	7.25	87/92	82.50
Unsecured loan stock	7.75	88/93	83.00
General Electric Overseas Capital Corp, New York			
Conv. gtd. loan stock	5.50	87/93	278.00
General Motors Corp., New York, N.Y.			
Loan stock	7.37	92	85.50
Gestetner Holdings PLC, London, Eng.			
Conv. unsecured loan stock	10.00	90/95	95.00
Glaxo Group PLC, London, Eng			
Unsecured loan stock	7.75	87/95	39.50
Globe Investment Trust PLC, London, Eng.			
Deb stock	10.00	16	90.50
Conv. unsecured loan stock	11.50	95	280.00
Glynwed PLC, Staffs, Eng			
Deb. stock	7.50	89/94	82.50
Unsecured loan stock	10.75	94/99	96.50
Govett Oriental Investment Trust PLC			
Deb. stock	5.00	90	82.50
Govett Strategic Invt. PLC			
Deb stock	10.37	16	84.50
Grand Metropolitan PLC, London, Eng.			
Unsecured loan stock	10.00	91/96	95.50
Great Portland Estates, PLC, London, Eng.			
1st mtge debs	9.50	16	86.50
Great Universal Stores PLC, London, Eng			
	6.37	...	53.50
Unsecured loan stock	8.25	93/98	83.50
Greenall Whitley PLC, Warrington, Eng			
Deb. stock	7.25	87/92	80.50
Irred. unsecured loan stock (perpetual)	8.12	...	65.00
Greenhaven Securities PLC, London, Eng			
1st mtge. debs	6.50	87/88	94.50
Unsecured loan	7.50	91/96	79.50
Greycoat Group PLC, London, Eng.			
Deb. stock	12.85	90/92	102.50
Guardian Royal Exchange PLC, London, Eng			
Unsecured loan stock	7.00	87/91	87.00
Guest, Keen & Nettlefolds, PLC, Smethwick, Eng			
Unsecured loan stock	6.50	88/93	85.00
Guest, Keen & Nettlef. (UK) PLC, Smethwick, Eng			
Gtd. deb. stock (Gtd by G,K&N PLC)	7.50	87/91	88.50
(Gtd by G,K&N PLC)	7.75	87/92	89.50
(Gtd by G,K&N PLC)	9.75	91/96	94.50
(Gtd by G,K&N PLC)	10.50	90/95	99.50
	10.75	92/97	102.50
Guildhall Property PLC, London, Eng.			
1st mtge. deb. stock	6.87	90/95	79.50
Guinness PLC, London, Eng.			
Conv. unsecured loan stock	8.25	01	124.00
Hambros Investment Trust PLC, London, Eng			
Deb. stock	6.00	18	132.50
Hampton Trust PLC, Edinburgh, Scot.			
1st Mtge. deb. stock	11.12	25	94.50
Hanger Investments PLC, Birmingham, Eng			
Deb. stock	7.25	87/90	94.50
Hanson Trust PLC, London, Eng			
Conv. stock	10.00	06	86.25
	10.00	12	129.00
Haslemere Estates PLC, London, Eng			
1st mtge. deb. stock	10.25	98/03	90.50
	10.50	15	95.50
Hawker Siddely Group PLC, London, Eng			
Deb. stock	7.25	87/92	86.50
	8.75	87/92	90.50
Henlys PLC, London, Eng.			
Unsecured loan stock	8.25	88	73.50
1st Mtge Debenture Stock	10.25	90/95	92.50
Hepworth Ceramic Holdings PLC, Sheffield, Eng			
Deb. stock (General Refractories Group)	7.75	88/93	88.00
	10.40	92/97	98.50
Hepworth (J.) & Son PLC, London, Eng			
1st mtge. deb. stock	7.00	87/91	85.50
	7.75	87/92	88.50
Heron Corp. PLC, London, Eng			
1st mtge. deb. stock	7.00	87/90	80.50
	10.75	96/01	91.50
Hewden-Stuart Plant PLC, Glasgow, Scotland			
Conv. bond	10.00	03/08	177.00
Hill & Smith PLC, Brierley, Eng.			
1st mtge. deb. stock	14.00	00/03	109.50
Hill, Samuel Group PLC, London, Eng			
Unsecured loan stock	8.00	89/94	83.50
Hoechst Finance PLC, London, Eng			
Gtd unsecured loan stock	10.00	90	310.00
cum warrants	10.00	90	98.50
House of Fraser PLC, Glasgow, Scotland			
Mortgage deb. stock	8.00	87/91	90.50
Unsecured loan stock	8.25	93/98	81.50
Howard & Wyndham PLC, Edinburgh, Scotland			
Unsecured loan stock	18.00	91	93.00
Hunting Assd. Industries PLC, London, Eng.			
Conv. bond	9.50	08	157.00
Hunting Petroleum Services PLC, London, Eng			
conv. bond	10.00	97	93.00
I.C.I. Finance (Netherlands) NV, Netherlands			
Conv. bond	8.50	99	137.00
IMI Public Limited Company, London, Eng.			
Unsecured loan stock	7.25	87/91	83.00
	7.75	88/93	83.00
	8.00	87/90	90.50
Imperial Brewing & Leisure Ltd., London, Eng.			
Irred. deb. stock	3.75	...	33.50
Unsecured loan stock	6.37	04/09	62.50
2nd deb. stock	7.00	87/92	84.50
	7.25	87/90	86.50
Unsecured loan stock	10.50	90/95	100.50
Imperial Chemical Industries, PLC, London, Eng			
Bonds	10.75	92	97.13
Eurobond	11.25	95	98.13
Imperial Continental Gas Assoc., London, Eng.			
Conv. unsecured loan stock	8.00	95/00	199.50
Imperial Group PLC, Bristol, Eng			
Conv. unsecured loan stock	8.00	87/90	101.50
	10.50	90/95	106.50
Inchcape PLC, London, Eng			
Unsecured loan stock	8.00	87/90	89.00
	10.50	95	97.50
	12.50	93/98	102.50
Inco Alloy Products Ltd, Birmingham, Eng.			
Deb. stock	8.00	87/92	83.50
Deb. stock (Doncaster Daniel)	11.00	96/01	99.50
	12.75	93	99.25
Industrial Bank of Japan Ltd, Osaka, Japan			
Bonds	11.62	95	99.75
Ingersoll-Rand PLC London, Eng			

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Unsecured loan stock (Gtd Ingersoll Rand US)	8.00	88/93	72.50
Inter-American Development Bank, Washington, D.C			
Stock	12.50	03	110.00
Int'l Bank for Reconst. & Devel(Int'l), Wash.D.C			
Bonds	10.62	89	99.63
	11.00	94	99.50
	14.00	87	100.00
International Distillers & Vintners PLC, London			
Unsecured loan stock	8.50	87/92	87.50
International Paint PLC, London, Eng			
Unsecured loan stock	8.25	90/95	97.50
Investors in Industry PLC, London, Eng.			
Deb. stock	7.25	92	82.50
Unsecured loan stock	8.87	97	85.50
	12.50	92	102.50
Jersey Electricity PLC, St. Helier, Jersey			
Gtd. stock	8.00	00	90.00
Jessel Securities Ltd., London, Eng.			
Unsecured loan stock	9.75	95/00	42.38
Johnson Matthey PLC, London, Eng			
Deb. stock	6.50	88/90	84.50
	8.50	90/95	78.50
Juliana's Holdings PLC, London, Eng.			
Conv. bond	7.50	02	52.00
Kennings Estates PLC, Clay Cross, Eng			
1st mtge. deb. stock	8.00	87/92	84.50
Kollmorgen Intl. Finance N.V., Neth. Antilles			
Conv. sub. debs	8.00	95	203.00
Kyowa Hakko Kogyo, Tokyo, Japan			
Conv. bonds	6.25	96	630.00
L.R.C. International PLC, London, Eng			
Unsecured loan stock	10.50	90/95	90.50
Ladbroke Hotels Ltd, London, Eng.			
Loan stock	10.50	99	96.50
Laing Properties PLC, Stratford, Eng.			
Conv. stock	8.75	00/05	132.00
Laird Group PLC, Liverpool, Eng			
Conv. unsecured loan stock	8.00	88/93	80.00
Lake View Investment Trust PLC, London, Eng			
Deb. stock	5.00	87/90	86.30
Land Securities Investment Trust PLC, London			
1st mtge. deb. stock	6.00	88/93	80.50
1st mtge. deb. stock	6.25	93/98	71.50
Unsecured loan stock	6.87	92/97	77.50
1st mtge. deb. stock	7.25	91/96	78.50
Unsecured loan stock	8.50	92/97	83.50
1st mtge. deb. stock	9.00	96/01	85.50
	10.00	25	91.50
Laporte Industries (Holdings) PLC, London, Eng			
Deb. stock	5.75	88/93	81.50
	8.00	93/98	79.50
	10.25	94/99	96.50
Laurence Scott PLC, Norwich, Eng			
Deb. stock	6.25	87/90	95.50
Law Debenture Corp. PLC, London, Eng.			
Deb. stock	5.00	87/88	82.50
Lee Valley Water Co., Hatfield, Eng			
Red. deb. stock	8.25	92/94	81.50
Lewis (John) Properties, PLC, London, Eng			
Mtge deb. stock	6.25	87/89	100.00
	8.25	93/98	86.50
	9.25	92/97	91.50
	10.00	91/96	95.00
Lewis's Investment Trust PLC, Liverpool, Eng			
2nd deb. stock	6.50	87/90	83.00

Bonds - Obligations	Int	Yr/an	Mv/Vm
Lex Service Group PLC, London, Eng			
Unsecured loan stock	8.50	92/97	84.50
Linread PLC, Birmingham, Eng.			
Deb. stock	7.75	93	80.50
Lloyd (F.H.) Holdings PLC, Wednesbury Eng			
Unsecured loan stock	7.75	87/91	83.00
London & Prov Shop Ctres (Holdings) Plc London			
1st Mtge deb	10.00	26	89.50
London County Freehold & Leasehold Prop. PLC.			
1st mtge. deb. stock	3.25	87/89	88.50
	6.25	87/95	79.50
	7.75	92/96	86.50
London Merchant Securities PLC, London, Eng.			
Conv. bond	7.75	00/05	75.00
London Park Hotels PLC, London, Eng.			
Deb. stock	10.50	00/05	97.50
London Shop Property Trust PLC, London, Eng			
Loan stock	8.25	87/97	97.50
Conv. unsecured loan stock	9.00	94/99	172.00
Conv. bond	9.25	04	115.00
	10.00	26	88.50
1st mtge. deb. stock	11.62	18	98.50
	12.50	15/20	99.50
London Trust PLC, London, Eng			
Deb. stock	5.50	87/88	92.50
Lonrho PLC, London, Eng.			
Deb. stock	7.50	87/91	83.50
2nd mtge. deb stock	9.00	87/92	89.50
1st mtge., deb stock	10.25	97/02	95.00
Lordsway Properties PLC, London, Eng.			
Conv. mtge. bonds (Gtd. by Lordsway Invest.)	8.00	87	100.00
Lovell (Y.J.) (Holdings) PLC,Gerrards Cross,Eng.			
Deb. stock	8.50	87/92	84.50
Lucas Industries PLC, Birmingham, Eng.			
Unsecured loan stock	7.75	87/88	93.50
	10.75	92/97	98.50
MEPC Public Limited Company, London, Eng			
1st mtge. deb. stock	5.75	87/89	86.50
Conv. bonds	6.50	95/00	108.00
Unsecured loan stock	8.00	00/05	74.50
1st. Mtge. deb. stock	9.75	97/02	90.50
	10.75	24	98.50
Unsecured loan stock	11.25	93	96.25
1st Mtge deb stock	12.00	17	106.50
M.K. Electric Group PLC, London, Eng			
Unsecured loan stock	7.50	87/91	83.50
Macanie (London) PLC,, London, Eng.			
Unsecured loan	7.50	87/91	75.00
Manchester Ship Canal Co., Manchester, Eng.			
Perp. mtge Debs	3.50	...	30.00
Mansfield Brewery PLC, Mansfield, Eng.			
Deb. stock	11.50	10	102.50
Marlborough Property Holdings, London, Eng			
Conv. bond	10.00	02	215.00
Marley PLC, London, Eng			
Deb. stock (Marley Tile (Holding) Co. Ltd.)	6.25	87/88	90.50
	11.87	09	106.50
Massey-Ferguson Holdings PLC, London, Eng			
Unsecured loan stock	7.50	87/92	79.50
May & Hassell PLC, Bristol, Eng			
Deb. stock	9.75	92/97	90.00
McCarthy & Stone PLC, Hampshire, Eng.			
Conv. bond	7.00	99/04	120.00
Metal Box PLC, London, Eng			
Unsecured loan stock	10.50	92/97	95.50

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Metropol. Ry. Surplus Lands PLC, London, Eng			
1st mtge. deb. stock	6.25	87/91	82.50
	6.50	87/91	84.50
Michelin Tyre PLC, London, Eng			
Deb. stock	9.50	92/97	88.50
Micro Business Systems PLC, London, Eng			
Conv. unsec. loan stock	6.00	97	62.00
Midland Bank PLC, London, Eng			
Conv. sub. unsecured loan stock	7.50	87/93	85.50
Sub. unsecured loan stock	10.75	93/98	101.50
	14.00	02/07	115.50
Mitchell Cotts PLC, Beckenham, Eng.			
Conv. bond	13.00	95	100.00
Monsanto PLC, London, Eng			
Gtd. loan stock	5.00	92/97	62.00
	6.25	92/97	68.00
Morgan Crucible Co. PLC, London, Eng			
Deb. stock	9.50	95/00	93.50
Mucklow (A&J) Group PLC, London, Eng.			
1st Mtge., deb. stock	13.25	00/05	117.50
NCR Ltd., London, Eng			
Conv. gtd. loan stock	4.00	93/98	52.00
Gtd. loan stock	8.50	93/98	79.50
Nat'l Home Loans Corp. PLC, London, Eng.			
Unsecured loan stock	8.00	05	96.00
National Westminster Bank PLC, London, Eng			
Sub. unsecured loan stock	9.00	93	94.50
Unsecured loan stock	12.50	04	112.50
Nationwide Building Society, London, Eng.			
Bonds	10.12	93	93.25
Neill (James) Holdings PLC, Sheffield, Eng			
Deb. stock	11.00	92/97	98.50
New Brunswick Railway Co., Saint John, N.B.			
Cons deb. stock (perpetual) (Gtd by CPR Co)	4.00	...	34.50
Newhome Veritas PLC, London, Eng			
Deb. stock	9.50	93/98	80.00
Nineteen Twenty-Eight Invest Trust PLC, London			
Deb. stock	6.00	87/89	85.50
	6.25	98/03	67.50
Nippon Seiko, Japan			
Conv. bond	6.50	96	191.00
Nissan Motor Co. Ltd., Japan			
Conv. stock	6.00	96	142.00
Norcros PLC, Berkshire, Eng			
Deb. stock	15.75	90/95	115.50
Northern Engineering Industries PLC, Newcastle			
Deb. stock	8.37	88/93	85.00
	9.00	90/95	85.00
Oldham MBC PLC			
Deb. stock	11.25	10	100.00
Ontario & Quebec Railway Co., Montréal, Qué.			
Permanent deb. stock (perpetual) (Gtd CPR Co)	5.00	...	72.00
Orient Finance Co. Ltd., Tokyo, Japan			
Conv. bonds	8.00	95	480.00
Ozalid Group Holdings PLC, Essex, Eng.			
Ster/Guil conv. unsecured stock	9.00	87/92	295.00
Pauls & White PLC, London, Eng			
Deb. stock	6.75	87/90	89.50
Peachey Property Corp. PLC, London, Eng			
1st mtge. deb. stock	6.75	87/88	91.50
Part.-paid	10.75	15	95.50
Pearson PLC, London, Eng			
Unsecured loan stock	6.75	88/93	73.50
Unsecured loan stock	8.00	88/93	81.50
Unsecured loan stock	9.00	96/01	89.50
Conv. bond	10.50	93/98	97.50
Unsecured loan stock	10.50	01/05	98.50
Deb. stock	10.75	97/02	101.50
Unsecured loan stock	13.00	07	114.50
Peel Holdings Plc, London, Eng.			
1st Mtge. deb.	9.87	11	85.50
Pemex (Petroleos Mexicanos), Mexico City			
Bonds	14.50	03/05	75.00
Pen. & Oriental Steam Navigation Co., London			
Deb. stock (perpetual)	3.50	...	29.50
2nd Deb. stock (perpetual)	3.50	...	29.50
Perkin Elmer PLC, London, Eng.			
Conv. unsecured loan stock	4.00	88	225.00
Philips Finance PLC, London, Eng			
Ster/Guil conv loan stock (Gtd Phillips NV)	5.75	87/94	100.50
Eurobond	10.62	93	97.00
Pitney-Bowes PLC, London, Eng			
Conv. unsecured loan stock	5.50	79/94	450.00
Plessey Co. PLC, (The), Ilford, Eng			
Deb. stock	7.25	92/97	79.50
Polly Peck International PLC, London, Eng.			
Conv. bond	9.00	03/08	87.00
Powell Duffryn PLC, London, Eng			
Deb. stock	6.25	87/89	87.50
Primesight Ltd.			
Unsecured loan stock	13.50	89	98.75
Quebec Central Railway Co., Montréal, Qué.			
1st mtge. deb. stock (perpetual)	4.00	...	32.50
Queens Moat Houses PLC,Essex,Eng.			
Deb. stock	10.25	20	90.50
Conv. stock	10.50	89/91	317.00
1st Mtge deb. stock	12.00	13	104.50
R.F.D. Group PLC, Godalming, Eng			
Deb. stock	7.50	87/91	87.50
Racal Electronics PLC, London, Eng.			
Conv. unsecured bond	7.00	14	90.00
Rank Organisation PLC, London, Eng			
Unsecured loan stock	5.50	90/95	68.50
	6.00	87/88	86.50
	8.00	88/93	84.50
	10.37	97/02	92.50
Ranks, Hovis, McDougall PLC, London, Eng			
Unsecured loan stock	6.37	87/88	88.50
	6.62	87/88	90.50
	8.12	90/94	84.50
	8.87	91/95	87.50
Readicut International PLC, London, Eng			
Unsecured loan stock	8.75	88/93	91.50
Real Estate & Commercial Trust, PLC, London, Eng			
1st mtge deb., stock	6.75	87/92	92.63
Redland Finance PLC, Surrey, Eng.			
Zero coupon notes	...	92	52.00
Redland PLC, Surrey, Eng			
Deb. stock	6.25	88/93	81.50
Red. deb. stock	7.50	90/95	82.50
Reed Decorative Products Ltd., Herts, Eng.			
1st Mtge. deb. stock	4.00	...	34.50
Reed International PLC, London, Eng			
Unsecured loan stock (perpetual)	5.50	...	45.00
Unsecured loan stock	7.00	87/92	82.50
Unsecured loan stock (perpetual)	7.50	...	63.50
Deb. stock	7.50	87/92	86.50
	7.50	90/95	91.50
Deb. stock	7.50	96/01	75.50

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Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	10.00	04/09	94.50
Reed Publishing Holdings PLC, London, Eng			
Deb. stock	3.50	87/88	88.50
.....	6.50	87/88	93.50
Unsecured loan stock	7.62	87/92	82.50
Deb. stock	8.00	92/96	85.50
Unsecured loan stock	9.00	99/04	81.50
Retirement Care Ltd.			
Bonds	12.00	90	100.00
Richards PLC, Aberdeen, Scotland			
Deb. stock	7.50	92	84.50
Rio Tinto-Zinc Corp. PLC. (The), London, Eng			
Unsecured loan stock	6.75	87/90	82.50
.....	9.50	95/00	143.00
River & Mercantile Trust PLC, London, Eng			
Deb. stock	8.50	89/94	90.50
Robertsons Foods PLC, Paisley, Scotland			
Deb. stock	10.50	92/97	97.50
Rockware Group PLC, Greenford, Eng			
Deb. stock	7.00	88/93	78.50
Unsecured loan stock	8.00	95/99	76.50
Romney Trust PLC, London, Eng			
Conv. unsecured loan stock	4.75	87/98	340.00
Rosehaugh Greycoat Estates PLC, London, Eng			
1st Mtge. deb. stock	11.00	14	101.50
Rugby Portland Cement PLC, Rugby, Eng			
Unsecured loan stock	6.00	93/98	66.50
.....	7.75	93/98	80.50
Ruston & Hornsby PLC, London, Eng			
Deb stock	8.00	87/92	85.50
S.G.B. Group PLC, London, Eng			
Deb. stock	9.25	91/94	84.50
Saatchi & Saatchi Co., PLC, London, Eng.			
Conv. bond	6.00	15	111.00
Safeway U.K. Holdings Ltd., London, Eng			
Unsec. stepped interest loan stock	...	11	41.44
Sainsbury (J.) PLC, London, Eng			
1st mtge. deb. stock	6.50	88/93	77.00
.....	7.25	87/92	84.50
Euronote	10.87	93	96.75
Samuel (H.) PLC, Birmingham, Eng			
1st mtge. deb. stock	6.75	87/90	82.50
Samuel Properties PLC, London, Eng			
1st mtge. deb. stock	7.50	95/00	79.50
.....	11.00	15	99.50
Savoy Hotel PLC, London, Eng			
1st mtge. deb. stock (perpetual)	4.00	...	32.50
Schroders PLC, London, Eng			
Unsecured loan stock	8.75	97/02	88.50
Scottish & Newcastle Breweries PLC, Edinburgh			
1st mtge. deb. stock	6.00	87/89	87.50
.....	6.75	87/90	87.50
.....	7.25	89/94	82.50
.....	9.75	05	85.00
Scottish Agricultural Ind. PLC, Edinburgh			
Unsecured loan stock	7.75	94/99	68.50
Scottish Agricultural Sec. Corp. PLC, Edinburgh			
Deb. stock	13.00	97/99	110.50
.....	14.00	93	111.50
Scottish Eastern Invest. Trust PLC, Edinburgh			
Deb. stock	12.37	12	109.50
Scottish Mortgage and Trust PLC, Edinburgh			
Stepped interest deb. stock	6.50	26	90.50
.....	8.00	20	115.50

Bonds - Obligations	Int	Yr/an	Mv/Vm
Scottish Nat'l Tr PLC, Glasglow, Scot.			
Deb. stock	10.00	11	85.50
Seagram Distillers Ltd., Montréal, Que			
Deb stock	12.37	12	107.50
Sears Holdings PLC, London, Eng			
Conv. unsecured loan stock	7.25	92/97	75.00
Securities Trust of Scotland PLC, Edinburgh			
Deb. stock	12.00	13	103.50
Senior Engineering Group PLC, Herts, Eng.			
Unsecured loan stock	9.37	94/99	87.50
Sevalco PLC, Bristol, Eng			
Deb stock	11.00	91/96	94.50
Ship Mortgage Finance Corp. PLC, London, Eng			
Red. deb. stock	8.00	91/93	87.50
Shipstone (James) & Sons, PLC, Nottingham, Eng			
Irred. 1st mtge. deb. stock (perpetual)	4.00	..	30.50
Shires Investment PLC, London, Eng.			
Conv. unsec. loan stock	11.00	03/04	105.00
Simon Engineering PLC, Stockport, Eng			
Deb. stock	9.25	92/97	85.50
600 Group PLC, (The), London Eng			
Unsecured loan stock	8.50	87/92	85.50
.....	11.00	92/97	97.50
Slough Estates PLC, Slough, Eng			
1st deb. stock	7.50	87/90	89.50
Conv. bond	8.00	91/94	152.00
1st mtge. debs.	11.25	19	102.50
.....	12.37	09	108.50
Smiths Industries PLC, Cricklewood, Eng			
Deb. stock (Smiths & Sons)	7.50	87/88	95.50
.....	11.25	95/00	102.50
Spillers PLC, London, Eng			
Deb. stock	7.25	87/89	90.50
Spirax-Sarco Engineering PLC, London, Eng			
Deb. stock	7.25	87/91	84.50
Standard Chartered Bank PLC, London, Eng.			
Notes	12.87	07	109.50
Staveley Industries PLC, London, Eng			
Unsecured loan stock	7.50	87/91	82.50
.....	7.50	88/93	80.50
Steel Brothers Holdings PLC, London, Eng			
Unsecured loan stock	9.00	90/95	82.50
Steetley PLC, London, Eng			
Deb. stock	6.75	87/90	86.50
Stock Exchange (The), London, Eng			
Deb. stock	7.25	90/95	77.50
Mtge. deb. stock	10.12	16	90.50
Storehouse PLC, London, Eng.			
Conv. Unsec. loan stock	9.00	92	214.00
TI Group PLC, Birmingham, Eng			
Unsecured loan stock	7.70	89/94	82.50
TR City of London Trust PLC, London, Eng			
Deb. stock	11.50	14	99.50
TR Industrial and General Trust PLC, London, Eng			
Deb. stock	5.50	87	100.00
Tarmac PLC, Wolverhampton, Eng			
Deb. stock	7.50	87/92	86.50
Conv. unsec loan stock	8.75	90/95	85.50
Tate & Lyle PLC, London, Eng.			
Unsecured loan stock	6.75	00	85.50
Deb. stock	7.25	89/94	80.50
Conv. unsecured loan	13.00	94/99	178.00
Taylor Woodrow PLC, Southall, Eng			

CORPORATIONS - 1986

(U.K. - POUND/LIVRE STERLING - R.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Unsecured loan stock	7.75	87/90	88.50
Tecalemit PLC, London, Eng			
2nd deb. stock	8.25	87/90	90.50
Television South PLC, Southampton, Eng.			
Conv. bond	10.00	97	150.00
Tenneco Inc, Houston, Texas			
Sterling/Dollar conv unsec loan stock	10.00	91/95	160.00
Tesco Stores (Holdings) PLC, Chestnut, Eng.			
Deb. stock conv.	4.00	06	43.50
Conv. unsecured loan stock	5.00	02/07	321.00
Texaco International Finance Ltd, New York, N.Y.			
Gtd. conv. loan stock	4.75	81/99	64.00
Thorn E.M.I. PLC, London, Eng.			
Unsecured loan stock	5.00	04/09	50.50
	6.50	87/89	101.50
	7.50	92	83.50
	7.75	04/09	70.50
Throgmorton Secured Growth Trust PLC, London			
Deb. stock	7.37	88	92.50
Throgmorton Trust PLC, London, Eng			
Deb. stock	12.31	10	108.50
Tilling (Thomas) PLC, London, Eng			
Deb. stock	8.00	87/90	89.50
Unsecured loan stock	8.50	89/94	85.50
Tioxide Group PLC, London, Eng			
Unsecured loan stock	7.00	87	100.00
(British Titan)	11.50	91/96	98.00
Tollemache & Cobbold Breweries, PLC, London, Eng			
Deb. stock	5.00	90/95	74.50
Tootal Group PLC, Manchester, Eng			
Deb. stock (perpetual)	4.75	...	42.50
Deb. stock (English Sewing Cotton)	5.75	87/90	89.50
Unsecured loan stock (English Calico)	7.75	89/94	82.00
Tops Estates PLC, London, Eng.			
1st Mtge. deb. stock	10.25	11/16	91.50
Toronto, Grey & Bruce Railway Co., Montreal, Que			
1st Gold, matures 2883	4.00	...	30.00
Town Centre Securities PLC, London, Eng.			
Conv. unsecured loan stock	9.00	96/00	137.00
Town & City Properties PLC, London, Eng.			
1st Mtge. deb. stock	7.25	91/96	75.50
	7.50	97/02	69.50
Trafalgar House PLC, London, Eng			
Unsecured loan stock	9.50	00/05	84.50
1st mtge. deb. stock	10.25	01/06	94.50
Trafford Park Estates PLC, Manchester, Eng			
1st mtge. deb. stock	7.37	90/95	82.50
	11.75	10	100.50
Transport Development Group PLC, London, Eng			
Unsecured loan stock	6.75	89/94	80.50
	9.25	95/00	86.50
	12.50	08	104.50
Trevian Holdings PLC			
Deb. stock	15.00	01/06	111.00
Tricentrol PLC, London, Eng.			
Bonds	11.00	92	61.75
Conv. unsec. loan stock	11.00	95/05	75.00
Truman PLC, Buxton, Eng.			
Deb. stock	4.00	...	33.50
	7.25	88/93	84.50
	10.25	91/96	97.50
Trusthouse Forte PLC, London, Eng			
1st mtge. deb	7.25	87/91	84.50
	9.10	95/00	84.50
Mtge. deb. stock	10.50	91/96	95.50

Bonds - Obligations	Int	Yr/an	Mv/Vm
Turner & Newall PLC, Manchester, Eng			
Unsecured loan stock	8.00	87/92	86.50
	10.10	90/95	93.50
	11.75	95/00	103.50
UB Finance B.V., Neth.			
Bonds	6.87	89	96.88
Unigate PLC, Bayswater, Eng			
Deb. stock	5.75	87/88	90.50
	6.50	96	71.50
Conv. unsecured loan stock	6.50	92/97	72.50
	7.75	87/91	88.50
Unilever PLC, London, Eng			
Unsecured loan stock	7.75	91/06	74.50
Uniroyal PLC, Newbridge, Scotland			
Red. deb. stock (perpetual)	4.25	...	31.00
United Biscuits (Holdings) PLC, Middlesex, Eng.			
Deb. stock	8.00	93/98	82.50
United Glass PLC, London, Eng			
1st mtge. deb. stock	7.25	87/90	87.50
United Kingdom Property PLC, London, Eng			
Unsecured loan	8.50	00/05	73.00
Vaux Breweries PLC, Sunderland, Eng			
Deb. stock	6.50	87/90	94.50
	7.25	87/92	84.50
	11.75	10	100.50
Waddington (John) PLC, Leeds, Eng			
Deb. stock	10.50	90/95	95.50
Walker, Crosweller & Co. Ltd., Glos. Eng.			
Deb. stock	7.25	92/97	78.50
Watney Mann & Truman Holdings PLC, London, Eng			
Irred. Deb. stock (perpetual)	3.75	...	31.50
	4.25	...	37.50
Red. deb. stock	6.00	89/94	74.50
	6.50	87/90	83.50
	7.00	88/93	80.50
	7.12	87/92	82.50
Unsecured loan stock	8.00	90/95	83.50
Red. deb. stock	10.50	90/95	95.50
	12.12	08	108.50
Weir Group PLC, Glasgow, Scotland			
Deb. stock	6.50	87/90	82.50
Deb. stock	10.00	88/94	92.50
Western Ground Rents PLC, Cardiff, Wales			
1st mtge. deb. stock	3.25	87/91	69.50
Westland PLC, London, Eng			
Deb. stock	6.00	87/88	89.50
Unsecured loan stock	7.75	87/92	84.50
	12.37	08	104.50
Whitbread & Co., PLC, London, Eng			
Irred. Unsec. Loan stock	5.75	...	50.00
Red. deb. stock	6.25	87/92	78.00
	6.50	87/91	80.00
	6.75	87	100.00
	7.00	88/93	82.50
Unsecured loan stock	7.25	87/91	86.50
	7.25	95/98	73.50
Red. deb. stock	7.75	89/94	83.50
Unsecured loan stock	7.75	96/00	80.50
	10.50	00/05	95.50
Whitbread Investment Co. PLC, London, Eng.			
Stepped interest deb. stock	...	10	87.50
Whittingham (Wm) Holdings PLC, Wolverhampton			
Deb. stock	8.00	92/97	77.50
Williams Hudson PLC, London, Eng.			
Deb. stock	6.00	88	10.00
Wilson (Connolly) Holdings PLC, Northampton, Eng			
Deb. stock	8.25	95	78.50
Wolseley-Hughes PLC, Birmingham, Eng			
Deb. stock	7.00	87/91	82.50

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(U.K. - POUND/LIVRE STERLING - R.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vn
.....	10.00	90/95	97.50
Woolworth Holdings PLC, London, Eng.			
Conv. bond	8.50	00	150.00
Deb. stock	14.00	89	101.50
Yorkshire Chemicals PLC, Leeds, Eng			
Deb. stock	10.00	91/96	91.50
Unsecured loan stock	12.50	87/92	185.00
Young & Co's Brewery PLC, London, Eng			
1st mtge deb	6.50	87/89	84.50
1st mtge. deb. stock	7.25	87/91	87.50

PREFERRED SHARES - ACTIONS PRIVILEGIEES - 1986

(U.K. - POUND/LIVRE STERLING - R.U.)

	Pv/Vp	Mv/Vm
Advent Eurofund Ltd.	1.00	1.00
Allied London Properties PLC,London, Eng.		
10% cum.	1.00	1.15
Allied-Lyons PLC, London, Eng.		
5.50% cum.	1.00	0.47
7.50% cum.	1.00	0.65
Automated Security (Hldg) PLC, London, Eng		
5% cum. conv.	1.00	1.14
Automotive Products PLC, Leamington, Eng		
9% cum	1.00	1.07
Bradford Property Trust PLC, London, Eng		
10.50% cum	1.00	1.18
British Shoe Corp. PLC, London, Eng		
6.50% cum. third	1.00	0.55
Burrough (James) PLC, London, Eng.		
9% cum.	1.00	0.93
Canadian Pacific Limited, Montreal Que		
4% non-cum. MV per unit	1.00	0.40
Cape Industries PLC, London, Eng.		
8.40% conv.	1.00	1.65
Central & Sheerwood PLC, London, Eng		
10% cum	1.00	0.26
Chemring Group, PLC, Portsmouth, Eng.		
Cum. red. conv.	5p	1.05
Chloride Group PLC, London, Eng		
7.50% cum. red.	1.00	2.10
Clive Discount Holdings PLC, London, Eng		
9.25%	1.00	1.00
Coats Patons PLC, Glasgow, Scotland		
4% cum. red	1.00	0.55
De Beers Consol. Mines Ltd, Kimberley, S Af		
40% cum. (par value in Rands)	5.00	3.25
Debenhams PLC, London, Eng		
6.50% cum., Series A	1.00	0.82
Dewhirst (IJ) Holdings PLC, Driffield, Eng		
9.75% cum	1.00	1.03
European Ferries Group PLC, Dover, Eng		
6.75% cum. conv.	None	0.96
FII Group, PLC, London, Eng.		
7.70% cum. conv.	None	1.60
Falcon Industries PLC, London, Eng.		
10% cum.	1.00	0.90
Felixstowe Dock & Railway Co., Felixstowe, Eng.		
Units		1.05
Glass Glover Group PLC, London, Eng.		
6.50% cum. red. conv.	1.00	0.97
Great Universal Stores PLC, London, Eng		
7% cum., Series B	1.00	0.60
Greenall Whitley PLC, Warrington, Eng		
8% cum	1.00	0.95
Guiness PLC, London, Eng.		
8.25% cum. conv.	1.00	1.24
Hanson Trust PLC, London, Eng.		
5.75% conv.	1.00	1.21
Heinz (H.J.) PLC, London, Eng		
4.50% cum. red	1.00	0.85
Hunterprint Group PLC, Corby, Eng.		
6.50% conv. cum. red.	None	1.23
Imperial Chemical Industries, PLC, London, Eng		
5% cum	1.00	0.73
Jacob (W. & R.) plc, Dublin, Ireland		
Cum. 6 1/2%	None	0.35
Johnson & Firth Brown PLC, Sheffield, Eng.		
11.05% cum. conv.	1.00	1.45
Johnson Matthey PLC, London, Eng		
8% conv. cum.	1.00	3.75
Johnston Group PLC, London, Eng		
10% cum	1.00	1.15
Kayser Bondor PLC, London, Eng		
6% cum	1.00	0.55
Laurentian Investment Management	1.00	1.00
Lombard North Central PLC, London, Eng		
5% cum. 2nd	1.00	0.43
London & Edinburgh Trust PLC, London, Eng		
6.50% conv.	1.00	2.43
London & Scottish Marine Oil PLC London, Eng		
9.62% cum. red.	1.00	1.01
Magnet & Southerns PLC, London, Eng		
5.25%	None	0.72
Marks and Spencer PLC, London, Eng.		
7% cum.	1.00	0.65
10% cum.	1.00	0.95
Metal Box PLC, Berks, Eng.		
2.80% cum.	1.00	0.35
Mucklow (A&J) Group PLC, Harley, Eng		
7% cum	1.00	0.61
National Westminster Bank PLC, London, Eng		
7% cum	1.00	0.61
Nevi Baltic PLC, London, Eng.		
7% conv.	1.00	1.07
Newarthill PLC, London, Eng		
8.25% cum	1.00	0.71
Newman Industries PLC, Bristol, Eng		
10.25% cum	1.00	1.00
Northern Eng. Ind. PLC, Newcastle-upon-Tyne, Eng		
8.25% cum. red	1.00	0.85
Oakland Development Capital Fund Ltd., Jersey		
Units		6700.00
Parkfield Group PLC, Cleveland, Eng.		
7% conv., red.	1.00	1.72
Paterson, Zochonis & Company PLC, Manchester, En		
10% cum.	1.00	1.17
Peninsular & Orient Steam Nav. Co., London, Eng.		
6.3% cum. red. conv.	1.00	1.50
Peterborough Ind. Hospital PLC		
Conv. cum. red.	None	1.00
Pleasurama PLC, London, Eng.		
7% cum. conv. red.	1.00	1.39
Pressac Holdings PLC, Nottingham, Eng		
10.50% cum	1.00	1.05
Property Security Invest. Trust PLC, London, Eng		
8% cum.	1.00	0.90
Queens Moat Houses PLC, London, Eng.		
7% conv. cum., red.	None	1.27
Rank Organisation PLC, London, Eng		
8.25% cum.	1.00	0.55
Ranks Hovis McDougall PLC, London, Eng		

PREFERRED SHARES - ACTIONS PRIVILEGIEES - 1986

(U.K. - POUND/LIVRE STERLING - R.U.)

	Pv/Vp	Mv/Vm
6% cum. 1st	1.00	0.52
Reed International PLC, London, Eng.		
4.50% cum. red	1.00	0.38
Robinson Bros. (Ryders Green) PLC.		
11% cum	1.00	1.05
Rotork PLC, Bats, Eng		
9.50% cum	None	1.15
Saatchi & Saatchi Co. PLC, London, Eng.		
6.3% conv.	1.00	1.03
Nil Rate red.	None	1.11
Scottish & Newcastle Breweries PLC, Edinburgh		
7.75% cum	1.00	0.66
Staffordshire Potteries (Holdings) PLC		
10% Conv. cum.	1.00	3.80
Surrey Independent Hospital, PLC, Surrey, Eng.		
Cum. red. conv.	1.00	1.00
THORN EMI PLC, London, Eng		
7.0% Red. Conv. 2nd	1.00	1.29
Tilling (Thomas) PLC, London, Eng		
5.25% cum	1.00	0.64

	Pv/Vp	Mv/Vm
Tozer Kemsley & Millbourn (Hldgs), PLC, London.		
8.50% cum. conv.	20p	1.37
Tyrolysis PLC, London, Eng.		
15% cum.	1.00	1.00
Unilever PLC, London, Eng		
7% cum. 1st	1.00	0.57
8% cum. 2nd	1.00	0.67
Vickers PLC, London, Eng		
5% cum	1.00	0.60
Wade Potteries PLC, London, Eng		
10% cum	1.00	1.08
Ward White Group, PLC Northhants, Eng		
3.5% conv., red.,	1.00	0.60
West Hampshire Water Co., Christchurch, Eng.		
4.9% Ordinary B	10	4.30
Wigfall (Henry) and Son, PLC, Sheffield, Eng		
6% cum	1.00	0.25
Williams Holdings Plc, Gwent, Eng.		
5% cum. red. conv.	1.00	2.30

COMMON SHARES - ACTIONS ORDINAIRES - 1986

(U.K. - POUND/LIVRE STERLING - R.U.)

	Pv/Vp	Mv/Vm
A.A.H. Holdings PLC, London, Eng.	25p	2.45
A.B. Electronic Prod. Group PLC, Abercynon, Eng.	25p	2.97
AE Public Limited Company, Leamington, Eng.	25p	1.64
AGB Research PLC, London, Eng.	10p	0.73
AMS Industries PLC, London, Eng.	5p	0.73
ASDA-MFI Group PLC, Leeds, Eng.	25p	1.68
ASEA AB, Sweden		
A (P.V. in Krones)	50	36.50
B (P.V. in Krones)	50	36.75
Aaronson Bors. PLC, London, Eng.	10p	0.84
Abaco Investments PLC, London, Eng.	5p	0.72
Abbott Mead Vickers PLC	5p	2.20
Aberdeen Construction Group PLC, Aberdeen, Eng.	25p	1.96
Acorn Computer Group, PLC, Cambridge, Eng.	10p	0.44
Advent Eurofund Ltd.	25p	1.00
Adwest Group PLC, Reading, Eng.	25p	2.24
Ailsa Investment Trust PLC, Glasgow, Scotland	25p	1.22
Akzo N.V., Arnhem, Netherlands (P.V. in Dutch Florins)	20	45.00
Alexandra Workwear PLC	10p	3.54
Algemene Bank Nederlands N.V., Amsterdam, Neth. (P.V. in Florins)	100	164.00
Allianz Holdings AG, Munich, Germany (P.V. in Deutsche Marks)	50	747.00
Allied Colloids Group PLC, Bradford, Eng.	10p	2.22
Allied Irish Banks Ltd, Dublin, Ireland	25p	2.21
Allied London Properties PLC,London, Eng.	10p	0.78
Allied-Lyons PLC, Burton-Trent, Eng.	25p	3.13
Allied Textile PLC, Goring-by-Sea, Eng.	25p	2.65
Amber Day Holdings PLC, London, Eng.	2.5p	0.17
Ambotech Ltd.	1.00	1.00
AMEC PLC, London, Eng	50p	2.63
American Trust PLC, Edinburgh, Scotland	25p	1.40
Amersham International PLC, Buck, Eng.	25p	4.31
Amstrad Consumer Electronics PLC, London, Eng.	5p	1.23
Anglo American Corp. of S. Afr. Ltd., Johannesbu (P.V. in Rands)	0.10	9.38
Anglo American Gold Invest. Co. Ltd, Johannesbur (P.V. in Rands)	1.00	46.00
Anglo-American Securities Corp. PLC, London, Eng	25p	3.88
Anglo Nordic Holdings PLC, Hempstead	5p	0.23
Apex Properties PLC, London, Eng.	10p	0.76
Apricot Computers PLC, London, Eng.	10p	0.53
Apricot Ltd.	None	1.00
Aquascutum Group PLC, London, Eng.	5	2.20
Arlen Electrical PLC, London, Eng.	20p	0.90
Armstrong Equipment PLC, North Humberside, Eng.	10p	1.16
Ash & Lacy PLC, Warley, Eng.	25p	3.88
Associated Book Publishers, PLC, London,Eng	20p	2.28
Associated British Foods PLC, London, Eng.	5p	2.93
Associated British Ports PLC, London, Eng.	25p	2.99
Associated Dairies Group PLC, Leeds, Eng.	25p	1.68
Associated Fisheries PLC, London, Eng.	25p	1.16
Atlantic Assets Trust PLC, London, Eng.	25p	1.11
Atlantic Computers PLC, London, Eng.	10p	2.28
Atlantis Video Productions Ltd.	1.00	35.70
Australia & New Zealand Banking Group, Melbourne (P.V. in $A)	1.00	2.49
Autogem	1.00	1.00
Automated Security (Holdings) PLC London, Eng.	10p	1.69
Avana Group PLC, Cardiff, Wales	5p	5.40
Avon Rubber PLC, Wiltshire, Eng.	1.00	3.90
Ayrshire Metal Products PLC, Irvine, Scotland	25p	0.57
B.A.T. Industries PLC, London, Eng.	25p	4.69
BBA Group PLC, Beckenham, Eng.	25p	1.22
B.I.C.C. Public Limited Company, London, Eng.	50p	2.72
BOC Group PLC, London, Eng.	25p	3.39

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(U.K. - POUND/LIVRE STERLING - R.U.)

	Pv/Vp	Mv/Vm
B.P.B. Industries PLC, London, Eng.	50p	4.84
BSG International PLC, Birmingham, Eng.	10p	0.53
BSR International PLC, Old Hill, Eng.	10p	0.89
BTR Public Limited Company, London, Eng.	25p	2.94
Babcock International PLC, London, Eng.	25p	1.76
Baird (Wm) & Co. PLC, London, Eng.	1.00	3.71
Baker Perkins Holdings PLC, Peterborough, Eng.	50p	2.19
Bank of Ireland, Dublin, Ireland	1.00	1.90
Bank of Scotland, Edinburgh, Scotland Ordinary	1.00	4.23
Bankers Investment Trust PLC, London, Eng.	25p	1.35
Barclays PLC, London, Eng.	1.00	4.89
Barham Group PLC, London, Eng.	2.5p	1.39
Barker & Dobson Group PLC, London, Eng.	1p	0.15
Barlow Rand Ltd, Sandton, S. Africa (P.V. in Rands)	0.10	2.95
Barratt Developments PLC, Newcastle upon Tyne En	10p	1.48
Bass PLC, London, Eng.	25p	7.44
Bassett Foods PLC, Sheffield Eng.	25p	1.98
Battle Mountain Gold Co.	10p	18.00
Bayer AG, Bayerwerk, Germany (P.V. in Marks)	50	104.50
Beatson, Clark PLC, Yorkshire Eng. Ordinary	25p	1.87
Beazer (C.H.) (Holdings) PLC, London, Eng.	10p	1.89
Beckman (A) PLC, London, Eng. Ordinary	10p	1.07
Beecham Group PLC, London, Eng.	25p	4.41
Bejam Group PLC, London, Eng.	10p	1.64
Bellway Holdings PLC, London, Eng.	25p	1.45
Bentalls PLC, Kingston, Eng.	10p	1.30
Berisford (S & W) PLC, London, Eng.	25p	1.08
Bespak PLC, London, Eng.	10p	0.99
Bestobell PLC, Slough, Eng.	25p	4.85
Bet PLC	25p	4.24
Bett Brothers PLC, Dundee, Scotland	20p	0.64
Bibby (J.) & Sons PLC, Liverpool, Eng.	50p	2.45
Bilton (Percy) PLC, London, Eng.	25p	2.91
Birmid Qualcast PLC, Birmingham, Eng.	25p	1.34
Blackwood Hodge PLC, London, Eng.	25p	0.46
Blagden Industries PLC, London, Eng.	25p	1.19
Blakeney Hotels Ltd.	1.00	4.25
Blue Circle Industries PLC, London, Eng.	1.00	6.10
Boddington's Breweries PLC, Manchester, Eng.	25p	1.27
Bodycote Intern'l PLC, Manchester, Eng.	25p	3.20
Body Shop Int'l, PLC, West Sussex, Eng.	5p	6.65
Booker McConnell PLC, London, Eng.	25p	3.54
Boots Co PLC, Nottingham, Eng.	25p	2.33
Borthwick (T) & Sons PLC, London, Eng.	10p	0.66
Boustead PLC, London, Eng.	10p	0.27
Bowater Inc., Old Greenwich, Conn. (P.V. in US $)	1.00	20.13
Bowthorpe Holdings PLC, W. Sussex, Eng. Ordinary	10p	5.34
Braithwaite Group PLC, Gt Bookham, Eng. Ordinary	1.00	1.65
Breedon and Cloud Hill Lime Works PLC, Derby, En	25p	2.60
Bremner PLC, Glasgow, Scot.	25p	0.66
Brengreen (Holding) PLC, London, Eng. Ordinary	10p	0.48
Brent Chemicals International, Bucks, England Ordinary	10p	1.43
Bridon PLC, Doncaster, Eng.	25p	1.54
Britannia Arrow (Holdings) PLC, London, Eng.	25p	1.49
Britannic Assurance Co., PLC, Birmingham, Eng.	5p	8.55
British Aerospace PLC, London, Eng.	50p	4.74
British Assets Trust PLC, Edinburgh, Scotland	25p	0.63
British-Borneo Petroleum Syndicate, London, Eng.	10p	4.23
Br. Empire Sec. & General Tr. PLC, Guildford, En	10p	0.38
British Investment Trust, PLC, Edinburgh, Scotla		

COMMON SHARES - ACTIONS ORDINAIRES - 1986

(U.K. - POUND/LIVRE STERLING - R.U.)

	Pv/Vp	Mv/Vm
.....	25p	4.65
British Land PLC, London, Eng.	25p	1.76
British Vita PLC, Manchester, Eng.	25p	2.63
Britoil PLC, Glasgow, Scot.	10p	1.47
Brixton Estate PLC, London, Eng.	25p	1.68
Brooke Tool Engr. (Holdings) PLC, Nottingham, En	5p	0.34
Brown & Tawse PLC, London, Eng.	25p	1.44
Brown, Boveri, Kent (Holdings) PLC Beds, Eng.	25p	0.92
Brown (John) PLC, Sheffield, Eng.	25p	0.27
Brown Shipley Holdings PLC, London, Eng.	1.00	5.78
Brunner Investment Trust PLC, London Eng.	25p	1.01
Bryant Holdings PLC, London, Eng.	25p	1.10
Bullough PLC, Surrey, Eng.	20p	3.17
Bulmer (H.P.) Holdings PLC, Hereford, Eng.	5p	1.58
Bunzl PLC, London, Eng.	25p	1.94
Burmah Oil PLC, Wilts, Scotland	1.00	3.48
Burmatex PLC, Victoria Mills, Eng.	10p	2.33
Burrough (James) PLC, London, Eng.	25p	3.65
Burton Group PLC, Leeds Eng.	50p	2.94
CML Microsystems PLC, Witham, Eng.	10p	1.40
Cable & Wireless PLC, London, Eng.	50p	3.32
Cadbury Schweppes PLC, London, Eng.	25p	1.90
Cakebread Robey & Co. PLC, Enfield, Eng. Class A	10p	0.66
Caledonia Investments PLC, London, Eng.	5p	3.04
Cambridge Electronic Inds PLC, Beckenham, Eng.	25p	2.04
Cape Industries PLC, London, Eng.	25p	0.71
Capital & Counties PLC, London, Eng. ordinary	25p	2.45
Carless, Capel & Leonard PLC, London, Eng.	10p	0.64
Cater Allen Holdings PLC, London, Eng.	1.00	2.83
Cattle's (Holdings) PLC, Hull, Eng.	10p	0.46
Cement-Roadstone Hldg Ltd, Dublin, Ireland	25p	1.16
Centaur Communications Ltd.	1.00	3.17
Century Mortgage Co Ltd, Kingston, Jamaica	1.00	1.00
Chamberlain Phipps PLC, Northants, Eng.	10p	0.82
Chapman Industries PLC, London, Eng.	50p	2.12
Charter Consolidated PLC, London, Eng.	2p	2.61
Charter Trust and Agency PLC, London, Eng.	25p	1.05
Charterhall PLC, London, Eng. Ordinary	5p	0.30
China & Eastern Investment Co. Ltd. (P.V. in Dollars)	0.50	0.79
Warrants	....	0.27
Chloride Group PLC, London, Eng	25p	0.49
Christies International PLC, London, Eng.	10p	2.88
Chrysalis Group PLC	10p	1.91
City of Aberdeen Land Assoc. PLC, Aberdeen, Scot	50p	10.00
Clifford's Dairies PLC, Berks, Eng. Class A	25p	2.03
Coalite Group PLC, Bolsover, Eng.	25p	2.57
Coates Brothers PLC, London, Eng. Class A	25p	1.66
Collins (William) PLC, Glasgow, Scot. A ordinary	25p	3.01
Coloroll Group PLC, Lancashire, Eng.	10p	2.25
Combined English Stores Group PLC, Liverpool,Eng Ordinary	12.5p	2.15
Commercial Union Assur. PLC, London, Eng.	25p	2.88
Commerzbank Ag, Germ. (P.V. in Marks)	50	106.00
Community Hospitals, PLC	1.00	1.00
Compactors Ltd. Series B	1.00	1.00
Computer Market Ltd.	None	1.56
Concentric PLC, Sutton Coldfield, Eng.	10p	1.03
Connells Estate Agents PLC, Luton, Eng.	5p	2.63
Consolidated Gold Fields PLC, London, Eng.	25p	6.39
Consolidated Plantations,London,Eng.	10p	0.82
Continental and Industrial Trust PLC, London, En Ordinary	25p	8.05
Cookson Group PLC, London, Eng.		

COMMON SHARES - ACTIONS ORDINAIRES - 1986

(U.K. - POUND/LIVRE STERLING - R.U.)

	Pv/Vp	Mv/Vm
.....	50p	4.64
Copenhagen Handelsbank, Denmark (P.V. in Krones)	100	23.13
CORAH PLC, Leicester, Eng.	25p	0.67
Cosalt, PLC, Grimsby, Eng.	25p	0.89
Costain Group PLC, London, Eng.	25p	4.79
Country and New Town Properties PLC, London, Eng	10p	1.30
County Sound PLC	1.00	1.00
Countryside Properties PLC, London, Eng.	25p	4.26
Courtaulds PLC, London, Eng. Ordinary	25p	3.08
Cramphorn PLC, Essex, Eng.	50p	4.00
Crescent Japan Invest. Trust PLC, Edinburgh, Sco	50p	2.20
Crest Nicholson PLC, London, Eng.	10p	1.39
Croda International PLC, London, Eng.	10p	1.57
Crouch (Derek) PLC, Peterborough Ordinary	20p	1.56
Crowther (John) Group PLC, Huddersfield, Eng.	25p	1.66
DRG Public Limited Company, London, Eng.	25p	2.79
Daejan Holdings PLC, London, Eng.	25p	6.33
Daily Mail and General Trust PLC, London, Eng.	50p	20.00
Dale Electric International PLC, London, Eng.	10p	0.62
Dalgety PLC, London, Eng.	1.00	2.90
Datron International PLC	5p	0.73
Davy Corporation PLC, London, Eng.	25p	1.45
Dawson International PLC, Kinross, Scotland	25p	2.19
De Beers Consol. Mines Ltd, Kimberley, S.Af. (P.V. in Rands)	0.05	4.95
Deborah Services PLC, Yorkshire, Eng.	5p	1.54
Dee Corporation PLC, Milton, Eng.	5p	2.11
Delta Group PLC, London, Eng.	25p	1.82
Deritend Stamping PLC, Warley, Eng.	50p	2.73
Deutsche Bank AG, Germany (P.V. in Deutsche Marks)	50	267.00
Dew (George) PLC, Oldham, Eng.	25p	1.18
Dixons Group PLC, Middlesex, Eng.	10p	3.61
Dom Holdings PLC, London, Eng.	10p	0.85
Dominion Int'l Group PLC, Banstead, Eng.	20p	1.05
Warrants	....	0.18
Doornfontein Gold Mining Co. Ltd, S.Af. (P.V. in Rands)	1.00	7.10
Dowding & Mills PLC, London, Eng.	10p	0.42
Dowty Group PLC, Cheltenham, Eng.	50p	2.07
Drayton Consolidated Trust PLC, London, Eng.	25p	3.52
Drayton Far Eastern Trust PLC, London, Eng.	25p	1.88
Drayton Japan Trust PLC London, Eng.	25p	6.64
Dubilier PLC, Oxon, Eng.	5p	1.38
Dunhill Holdings PLC, London, Eng.	10p	5.89
EIS Group PLC, London, Eng.	25p	2.70
Ealing Electro-Optics	5p	1.27
East Midland Allied Press PLC, London, Eng. A, Ordinary	25p	1.82
Edinburgh Financial Trust PLC, London, Eng.	25p	0.45
Edinburgh Invt. Trust PLC, Edinburgh, Scotland	25p	1.56
Elbief PLC, Birmingham, Eng.	10p	0.40
Electra Investment Trust PLC, London, Eng.	25p	1.57
Electrak Holdings Ltd.	50p	0.56
Deferred shares	50p	0.52
Electrical & General Invest. PLC, Bristol, Eng. Ordinary	25p	3.94
Electrocomponents PLC, London, Eng.	10p	3.57
Electronic Rentals Group PLC, London, Eng.	25p	0.54
Elliott (B.) & Co PLC, London, Eng.	25p	0.74
Ellis & Everard PLC, Bradford, Eng.	25p	2.03
Empire Stores (Bradford) PLC, Bradford, Eng.	25p	1.89
Energy Recovery Investment Corp. (P.V. in $US)	5	1.28
English & Scottish Investors PLC, London, Eng.	25p	3.98
English China Clays PLC, St. Austell, Eng. Ordinary	25p	3.23
Equipu PLC, Bristol, Scot.	10p	1.53
Estates Property Investment PLC, London, Eng.		

COMMON SHARES - ACTIONS ORDINAIRES - 1986

(U.K. - POUND/LIVRE STERLING - R.U.)

	Pv/Vp	Mv/Vm
.....	25p	1.68
Euro Submersibles Ltd.	1.00	1.00
European Electronic Systems PLC	1.00	129.92
Warrants	....	732.00
Evans of Leeds PLC, Leeds, Eng.	25p	1.06
Evered Holding PLC, Guilford, Eng.	25p	2.13
Extel Group, London, Eng.	25p	3.55
F & C Pacific Investment Trust PLC, London, Eng.	25p	2.18
Warrants	...	0.72
FKI Electricals PLC, York, Eng.	10p	0.81
Fairbriar PLC, London, Eng.	10p	1.46
Fairford Electronics Ltd.	1.00	8.89
Ferranti PLC, Cheadle, Eng.	10p	1.00
Findhorn Finance PLC, London, Eng.	1.00	1.45
Fine Art Developments PLC, Burton-on-Trent, Eng.	5p	1.72
First Nat'l Finance Corp., PLC, London, Eng.	10p	1.85
First Scottish American Trust, Dundee, Scotland	25p	3.31
First Security Group PLC, ...	10p	1.80
Fisons PLC, Ipswich, Eng., Ipswich, Eng.	25p	5.80
Fitch Lovel PLC, London, Eng. Ordinary	20p	2.60
Fitzwilton Ltd, Dublin, Ireland	25p	0.65
Fleming American Invest. Tr. PLC, London, Englan	25p	5.33
Fleming Enterprise Investment Tr PLC, London, En Ordinary	25p	3.08
Fleming Far Eastern Invest. Trust PLC, London Ordinary	25p	1.31
Fleming Mercantile Invest. Trust PLC, London	25p	1.72
Fleming Overseas Investment Tr PLC, London, Eng.	25p	1.63
Fleming Technology Invest. Trust PLC, London	25p	1.57
Flight Refueling, London, Eng.	25p	2.94
Flogas P.L.C., Louth, Ireland	10p	25.85
Fogarty E., Boston, Eng.	30p	0.93
Foreign & Colonial Invest Trust, London, Eng. Ordinary	25p	1.02
Fosseo Minsep PLC, London, Eng.	25p	2.49
Fothergill & Harvey PLC, Littleborough, Eng.	25p	1.73
Frederick Parker Group PLC	10p	0.22
Freemans PLC, London, Eng.	25p	4.27
Friendly Hotels PLC	10p	1.43
Fujitsu Ltd, Kawasaki, Japan (P.V. in Yen)	50	4.80
Fulcrum Investment Trust, PLC, North Yorkshire, Income Shares	25p	0.70
GEI International PLC, Dunstable, Eng.	20p	0.89
G.T. Japan Invt. Trust PLC, London Eng.	25p	2.12
Geers Gross PLC, London, Eng.	10p	0.76
Gen. Acc., Fire & Life Ass. Corp. PLC, Perth, Sc	25p	8.53
General Electric Co., PLC, London, Eng. Ordinary	5p	1.73
Gerrard & National PLC, London Eng.	25p	2.75
Gestetner Holdings PLC, London, Eng. Ordinary	25p	1.09
Ordinary capital	25p	1.08
Glass Glover Group PLC, London, Eng. Ordinary	5p	2.20
Glaxo Holdings PLC, Greenford, Eng. Ordinary	50p	9.55
Gleeson (MJ) (contractors) PLC, Surrey, Eng. Ordinary	10p	3.38
Global Natural Resources Ltd.	None	5.11
Globe Investment Trust PLC, London, Eng.	25p	1.24
Glynwed Int'l PLC, Warley, Eng.	25p	3.03
Goldberg (A.) & Sons PLC, Glasgow, Scotland	25p	1.45
Goodhead Print Group PLC	20p	1.34
Grand Metropolitan PLC, London, Eng.	50p	4.41
Granville Venture Capital Ltd.	1p	0.50
Great Portland Estates PLC, London, Eng.	50p	1.85
Great Universal Stores PLC, London, Eng. Class A, ordinary	25p	10.28
Greenall Whitley PLC, Warrington, Eng. Ordinary	25p	1.86
Greene, King & Sons PLC, Suffolk, Eng.	25p	2.66
Greycoat City Offices PLC, London, Eng.	10p	2.44
Grosvenor Square Prop. Group PLC, London, Eng.	10p	0.92

COMMON SHARES - ACTIONS ORDINAIRES - 1986

(U.K. - POUND/LIVRE STERLING - R.U.)

	Pv/Vp	Mv/Vm
Guardian Royal Exchange Assce PLC, London, Eng.	25p	8.33
Guest, Keen and Nettlefolds PLC. Smethwick, Eng.	1.00	2.49
Guinness (Arthur) & Son PLC, London, Eng.	25p	3.39
Guinness Peat Group PLC, London, Eng.	25p	0.91
Guthrie Corp., PLC, London, Eng.	25p	1.69
Hall Engineering (Holdings) PLC, London, Eng.	50p	2.00
Hall (Matthew) PLC, London, Eng.	25p	1.29
Halma PLC, London, Eng.	10p	2.61
Hambros Investment Trust PLC, London, Eng.	25p	2.09
Warrants	....	0.54
Hamilton Oil Corp., Denver, Colo. (P.V. in U.S. $)	0.250	9.25
Hammerson Property & Investment Trust, London,En	25p	4.50
Hanson Trust PLC, Twickenham, Eng.	25p	2.03
Hargreaves Group PLC, Wetherby, Eng.	20p	2.66
Harmony Gold Mining Co. Ltd, Marshalltown, S.A. (P.V. in Rand)	0.50	5.40
Harris Queensway Group PLC, Orpington, Eng.	20p	2.05
Harrisons & Crosfield PLC, London, Eng.	1.00	4.46
Harrisons Malysian Plantations, Berhad, Malaysia (P.V. in $ Malaysian)	1.00	1.13
Harton's Group PLC, London, Eng.	5p	0.46
Hawker Siddeley Group PLC, London, Eng.	25p	4.34
Hawley Group Ltd., Hamilton, Bermuda (P.V. in $)	0.01	1.09
Hawtin PLC, Blackpool, Eng. ordinary	5p	0.16
Heath C.E. PLC, London, Eng.	20p	5.44
Henderson Group PLC, Essex, Eng.	25p	1.84
Hepworth Ceramic (Holdings) PLC, Sheffield, Eng.	25p	2.01
Hestair PLC, Windsor, Eng.	25p	1.55
Hewden Stuart Plant PLC, Glasgow, Scotland	10p	0.66
Hickson International PLC, London, Eng.	50p	4.02
Higgs & Hill PLC, Surrey, Eng. Ordinary	25p	5.70
Hill (Philip) Investment Trust PLC, London, Eng. ordinary	25p	3.05
Hill, Samuel Group PLC, London, Eng.	25p	3.69
Hillards PLC, Cleckheaton, Eng.	10p	1.70
Hoechst AG, Frankfurt, Germany (P.V. in Marks)	50	92.50
Hogg Robinson Group, PLC, London, Eng.	25p	3.55
Hollis Bros. & E.S.A. PLC, Hull, Eng.	2.5p	0.77
Holt Lloyd Int'l. PLC, Wilmsow, Eng.	10p	0.97
Horizon Travel PLC, Birmingham, Eng. Ordinary	25p	1.23
Howden Group PLC, Glasgow, Scot.	25p	0.83
Hunting Petroleum Services PLC, London, Eng.	25p	1.30
Hybrid Memory Products Ltd.	1.00	18.70
Warrants	....	2422.50
IBL PLC	10p	0.70
IMI Public Limited Company, London, Eng.	25p	1.57
Imperial Chemical Industries PLC, London, Eng.	1.00	10.99
Imperial Continental Gas Assoc., London, Eng.	1.00	5.81
Inchcape PLC, London, Eng.	1.00	4.79
Independent Invt. Co., PLC, London Eng.	25p	2.15
Industrial Precision Casting PLC	10p	0.95
Industrial Scotland Energy PLC, Edinburgh, Scot.	1.00	0.85
Int'l Business Communications, PLC	10p	0.98
Int'l. Signal & Control Group PLC, London, Eng. (P.V. in $U.S.)	0.10	2.47
"Investing In Success" Equities PLC, London Eng.	25p	8.35
Irish Distillers Group PLC, Dublin, Ireland	25p	1.68
Jacob (W & R) PLC, Dublin, Ireland	25p	2.01
Japhet U.S. Venture Capital Fund	10p	11.38
Johnson & Firth Brown PLC, Sheffield, Eng.	25p	0.33
Johnson Group Cleaners PLC, Bootle, Eng.	25p	5.10
Johnson Matthey PLC, London, Eng.	1.00	2.07
Johnstone's Paints PLC, Manchester, Eng.	10p	1.07
Jones & Shipman, PLC, Leicester, Eng.	25p	1.06
Jones (Ernest) (Jewellers) PLC, London, Eng.		

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(U.K. - POUND/LIVRE STERLING - R.U.)

	Pv/Vp	Mv/Vm
.....	10p	0.85
Jos Holdings PLC, London, Eng.	25p	1.35
Joseph Leopold Holdings PLC, London Eng. ordinary	1.00	4.88
Jove Investment Trust PLC, London, Eng. Income shares	10p	0.78
Kennedy Brookes PLC, London, Eng.	10p	2.62
Kershaw, A. & Sons PLC, London, Eng.	5p	2.65
Keystone Investment Co., PLC, London, Eng. Ordinary	50p	2.72
King & Shaxson PLC, London, Eng.	20p	1.36
Kleinwort, Benson, Lonsdale PLC, London, Eng.	25p	5.39
Kode International PLC, London, Eng.	25p	2.73
Kwick Save Discount Group PLC, Liverpool, Eng.	10p	2.59
L.C.P. Holdings PLC, West Midlands, Eng.	25p	1.84
L R C International PLC, London, Eng. ordinary	10p	2.39
Laing (John) PLC, London, Eng.	25p	3.52
Laing Properties PLC, London, Eng. ordinary	25p	2.90
Laird Group PLC, Liverpool, Eng.	25p	2.20
Land Securities Investment Trust PLC, London, En	1.00	3.32
Laporte Industries (Holdings) PLC, London, Eng.	50p	4.01
Laura Ashley Holdings PLC	5p	2.00
Lawrence (Walter) PLC, London, Eng.	25p	0.86
Lec Refrigeration PLC, West Sussex, Eng.	25p	2.68
Lee Cooper Group PLC, London, Eng.	25p	2.70
Legal & General Group PLC, London, Eng.	25p	2.32
Leslie Gold Mines Ltd, Johannesburg, S.A. (P.V. in Rands)	0.65	0.85
Lewmar PLC, Hampshire, Eng.	25p	0.98
Lex Service Group PLC, London, Eng.	25p	2.93
warrants	None	1.45
Libanon Gold Mining Co., Ltd, Johannesburg (P.V. in Rands)	1.00	10.25
Lilley (F.J.C.) PLC, Glasgow, Scotland Ordinary	25p	0.30
Lister & Co., PLC, Bradford, Eng. ordinary	25p	1.11
Lloyd F.H. Holdings PLC, West Midlands, Eng.	25p	0.71
Lloyds Bank PLC, London, Eng.	1.00	4.23
Logica PLC, London, Eng.	10p	2.16
London & Gartmore Invest. Trust PLC, London, Eng Ordinary	50p	3.75
London & Manchester Group PLC	25p	2.06
London & Northern Group PLC, London, Eng.	25p	0.72
London & Scottish Marine Oil PLC, London, Eng.	25p	1.36
London & Strathclyde Trust PLC, London, Eng.	25p	1.66
London International Group PLC	10p	2.39
London Merchant Securities PLC, Cheshire, Eng.	25p	0.66
London Park Hotels, PLC, London, Eng.	25p	4.88
London Shop Property Trust PLC, London, Eng. Ordinary	25p	1.79
London Trust PLC, London, Eng. Ordinary	25p	0.59
London United Investments PLC, London, Eng.	20p	4.50
Lonrho PLC, London, Eng.	25p	2.40
Lovat Oil & Gas Ltd, Inverness, Scot.	20p	0.06
Lovell (Y.J.) (Holdings) PLC, Gerrards Cross, En Ordinary	25p	3.59
Low & Bonar Group PLC, Dundee, Scotland	50p	2.42
Lucas Industries PLC, Birmingham, Eng.	1.00	4.64
Lyle Shipping PLC, Glasgow, Scotland	25p	0.07
Preferred ordinary	5p	0.03
MEPC Public Limited Company, London, Eng.	25p	3.50
M.K. Electric Group PLC, London, Eng.	25p	3.55
M.L. Holdings PLC, Slough, Eng.	25p	4.55
Macarthys Pharmaceut. PLC, Haywards Heath, Eng.	20p	3.28
Magnet & Southerns PLC, London, Eng.	25p	2.35
Magnetic Materials	10p	0.62
Manders (Holdings) PLC, Wolverhampton, Eng. Ordinary	25p	3.41
Mann & Co. PLC, Surrey, Eng.	20p	3.00
Marks and Spencer PLC, London, Eng. ordinary	25p	1.97
Marler Estates, PLC, London, Eng.	25p	4.95
Marley PLC, London, Eng.		

COMMON SHARES - ACTIONS ORDINAIRES - 1986

(U.K. - POUND/LIVRE STERLING - R.U.)

	Pv/Vp	Mv/Vm
.....	25p	1.19
Marshalls Halifax PLC, Halifax, Eng.	25p	1.88
Martonair International PLC, Twickenham, Eng.	20p	6.20
Matthews (Bernard) PLC, Norfolk, Eng.	25p	2.73
Maydox Group PLC	20p	1.10
McAlpine (Alfred) PLC, London, Eng	25p	3.66
McCarthy & Stone, PLC, Hampshire, Eng.	20p	2.36
McCorquodale PLC, London, Eng.	25p	2.90
McKechnie Bros. PLC, London, Eng.	25p	2.35
Meggitt Holdings PLC, Dorset, Eng.	5p	1.26
Memory Computer PLC, Dublin, Ireland	10p	0.17
Menzies (John) (Holdings) PLC, Edinburgh Scotlan	25p	3.19
Mercantile House (Holdings) PLC, London Eng.	25p	2.94
Merchants Trust PLC, London, Eng.	25p	1.21
Merrydown Wine PLC, East Sussex, Eng.	25p	3.20
Metal Box PLC, London, Eng.	1.00	7.05
Meyer Int'l PLC, London, Eng.	25p	2.63
Middle Witwatersrand (W. Areas) Ltd., Johannesbu (P.V. in Rands)	0.25	9.00
Midland Bank PLC, London, Eng. ordinary	1.00	5.52
Miles 33 PLC, Berks, Eng.	10p	2.00
Minerals & Resources Corp. Ltd, Pembroke, Bermud (P.V. in $B)	1.40	5.50
Minet Holding PLC, London, Eng.	20p	2.51
Mitel Corporation Ltd., Kanata, Canada.	None	3.25
Molins PLC, London, Eng.	25p	1.90
Monks Investment Trust PLC, London, Eng.	25p	2.22
Morrison (Wm.) Supermarkets PLC, Bradford, Eng.	10p	2.15
Mountleigh Group PLC, Pudsey, Eng.	25p	10.25
Mountview Estates PLC, London, Eng.	5p	7.55
Mowlem (John) & Co. PLC, Brentford, Eng.	25p	3.70
Myson Group PLC, Ilford, Eng.	10p	1.43
Nat'l Home Loans Corp. PLC, London, Eng	75p	0.93
National Westminster Bank PLC, London, Eng.	1.00	5.29
Nevi Baltic PLC	5p	1.27
New Darien Oil Trust PLC, Edinburgh, Scotland Ordinary	25p	0.60
New Tokyo Invt. Trust PLC, Tokyo, Japan	50p	2.41
Newarthill PLC, London, Eng.	1.00	8.05
Newman-Tonks Group PLC, Birmingham, Eng.	25p	1.51
1928 Invest. Trust PLC, London, Eng. Ordinary	25p	2.40
Next PLC.	10p	2.48
Norcros PLC, Reading, Eng.	25p	2.38
Nordic Investment Trust, London, Eng.	10p	0.63
North British Canadian Invest. PLC, Edinburgh Ordinary	25p	2.26
North Sea & General Oil Invest. PLC, London, Eng	1.00	0.21
North Sea Assets PLC, London, Eng.	50p	0.28
Northern Amer Trust PLC, Dundee Scotland	25p	3.95
Northern Engineering Ind PLC, Newcastle-upon-Tyn	25p	0.78
Northern Foods PLC, Hull, Eng.	25p	2.76
Northern Securities Trust, PLC, London, Eng	25p	2.12
Nurdin & Peacock PLC, London, Eng.	10p	1.89
Ocean Transport & Trading PLC, Liverpool, Eng. Ordinary	25p	2.41
Ocean Willsons (Holdings) PLC, London, Eng. Ordinary	20p	0.65
Office and Electronic Machines PLC, London, Eng. Ordinary	25p	1.95
J.S. Pathology PLC, London, Eng.	10p	3.55
Peachey Property Corp. PLC, London, Eng.	25p	2.68
Pearson S.& Sons PLC, London, Eng.	25p	5.77
Pegler-Hattersley PLC, Doncaster, Eng. ordinary	25p	6.05
Pendar Ltd. Conv. shares	1.00	1.00
Pendar Ltd. Non-conv. shares	1.00	1.00
Penninsular & Orient Steam Nav. Co., London, Eng Deferred stock	1.00	5.11
Pentos PLC, London Eng. Ordinary	10p	0.85
Perry Group PLC, London, Eng.		

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(U.K. - POUND/LIVRE STERLING - R.U.)

	Pv/Vp	Mv/Vm
.....	25p	1.28
Philips' Lamps Holding N.V., Netherlands (P.V. in Florins)	10	13.38
Pifco Holdings PLC, Manchester, Eng. Ordinary A	20p	1.61
Pilkington Bros. PLC, London, Eng.	1.00	5.26
Pleasurama PLC, London, Eng.	5p	3.09
Poetfield PLC	1.00	1.00
Polypipe PLC, London, Eng.	10p	1.56
Polytechnic Electronics PLC, Northamptonshire, E	5p	0.85
Portals Holdings PLC, Basingstoke, Eng.	25p	2.65
Porton International Ltd., London, Eng.	1p	75.00
Precious Metals Trust PLC, London, Eng. Ordinary	25p	1.35
Premier Consol. Oilfields Ltd, Fyzabad, Trinidad Ordinary	5p	0.37
Priest (Ben) Group PLC, Warley, Eng.	5p	0.21
Primesight Ltd., London, Eng. Ordinary B	1.00	16.67
Pritchard Services Group PLC, London, Eng.	25p	1.18
Property Hldg & Investment Trust PLC, London, En	25p	1.68
Property Security Invest. Trust PLC, London, Eng Ordinary	50p	0.90
Provident Financial Group PLC, Bradford, Eng.	25p	3.02
Prudential Corp. PLC, London, Eng.	25p	7.83
Queens Moat Houses PLC, Essex, Eng.	5p	0.63
RHP Group PLC, Chelmsford, Eng.	25p	1.63
RMC Group PLC, London, Eng. Ordinary	25p	6.44
Racal Electronics PLC, Bracknell, Eng. ordinary	25p	1.75
Raeburn Investment Trust PLC, London, Eng. Ordinary	25p	4.33
Randfontein Estates Gold Mining Co., Jo'burg, S. (P.V. in Rands)	2.00	56.75
Rank Organisation PLC, London, Eng. ordinary	25p	5.01
Ranks Hovis McDougall PLC, London, Eng. ordinary	25p	2.57
Readicut International PLC, London, Eng.	5p	0.44
Real Time Control PLC, Herts, Eng.	5p	0.55
Reckitt & Coleman PLC, Hull, Eng.	25p	7.71
Redland PLC, Reigate, Eng.	25p	3.96
Reed (Austin) Group PLC, London, Eng.	25p	3.65
Reed International PLC, London, Eng. ordinary	1.00	9.63
Regalian Properties PLC, London, Eng.	25p	3.57
Renold PLC, Manchester, Eng.	1.00	0.59
Rentokil Group PLC, London, Eng. ordinary	10p	1.36
Retirement Care Ltd.	1.00	1.00
Warrants	....	375.00
Reuters Holdings PLC, London, Eng. Ltd voting, class B	10p	5.40
Rexmore PLC, London, Eng.	25p	0.37
Ricardo Consulting Engineers PLC, West Sussex, E	25p	1.35
Rio Tinto-Zinc Corp. PLC, London, Eng. Ordinary	25p	6.90
River and Mercantile Trust PLC, London, Eng.	25p	1.62
Rockware Group PLC, Windsor, Eng.	25p	0.50
Romney Trust PLC, London, Eng.	25p	3.80
Ropner PLC, Darlington, Eng. Ordinary	25p	1.05
A, ordinary	25p	1.02
Rosehaugh PLC, London, Eng.	20p	6.05
Rotaprint PLC, London, Eng. Ordinary	5p	0.03
Rothmans Int'l PLC, London, Eng.	12.5p	1.61
Rotork PLC, London, Eng.	10p	1.27
Rowater Ltd.	None	1.00
Rowntree Macintosh PLC, York, Eng.	50p	4.05
Royal Bank of Scotland Group PLC, Edinburgh, Sco	25p	3.19
Royal Dutch Petroleum Co., The Hague, Netherland (P.V. in Florins)	10	62.50
Ruberoid PLC, London, Eng. Ordinary	25p	2.80
Rugby Portland Cement PLC, Rugby, Eng. Ordinary	25p	1.60
Runciman (Walter) PLC, London, Eng. Ordinary	25p	1.68
Rush & Tompkins Group PLC, London, Eng.	25p	2.55
SAC International PLC	10p	1.28
SKF Aktiebolaget, Sweden B (P.V. in Krones)	50	35.56
STC, PLC, London, Eng.		

COMMON SHARES - ACTIONS ORDINAIRES - 1986

(U.K. - POUND/LIVRE STERLING - R.U.)

	Pv/Vp	Mv/Vm
.....	25p	1.56
Saatchi & Saatchi Co. PLC, London, Eng. Ordinary	10p	6.33
St. Ives Group PLC, London, Eng.	10p	8.45
Sainsbury (J.) PLC, London, Eng.	25p	3.97
Sale Tilney PLC, London, Eng.	25p	2.11
Save & Prosper Linked Invest Tr PLC, London, En Ordinary	10p	3.02
Scapa Group PLC, Blackburn Eng.	25p	2.52
Schering AG, Germany (P.V. in Marks)	50	215.54
Schroders PLC, London, Eng.	1.00	7.15
Scottish & Newcastle Breweries, PLC, Edinburgh Ordinary	20p	2.18
Scottish American Invest. Co. PLC, Edinburgh, Sc	50p	3.20
Scottish Eastern Investment Trust PLC, Edinburgh Ordinary	25p	1.22
Scottish Investment Trust PLC, Edinburgh, Scot.	25p	3.95
Scottish Mortgage & Trust PLC, Edinburgh	25p	5.48
Sears Holdings PLC, London, Eng ordinary	25p	1.40
Second Alliance Trust PLC, Edinburgh, Scot. Ordinary	25p	7.37
Securities Tr. of Scotland PLC, Edinburgh, Scotl	25p	0.90
Security Services PLC, London, Eng. Ordinary	25p	1.33
Seagwick Group PLC, London, Eng.	10p	3.72
Senior Engineering Group PLC, Watford, Eng.	10p	0.44
Sharp Technology Fund PLC, Birmingham, Eng.	1.00	0.75
Shell Transport & Trading PLC, London, Eng.	25p	9.31
Shires Investment PLC, London, Eng.	50p	1.91
Warrants	....	0.23
Siebe PLC, Windsor, Eng.	25p	7.14
Siemens AG, Germany (P.V. in Marks)	50	2.59
Silentnight Holdings PLC, Lancaster, Eng. Ordinary	10p	0.57
Simon Engineering PLC, Stockport, Eng.	25p	2.59
Sinclair (Williams) Holdings, PLC, Boston, Eng.	25p	2.10
600 Group PLC, London Eng.	25p	0.94
Smith (W.H.) & Son (Holdings) PLC, London, Eng. A, ordinary	50p	2.73
B, ordinary	10p	0.56
Smith & Nephew Assoc. Cos PLC, London, Eng. Ordinary	10p	1.20
Smurfit (Jefferson) Group PLC, Dublin, Ireland	25p	2.60
Solidate	1.00	1.00
Somitrol Ltd	1.00	1.00
Southern Business Leasing PLC, Croydon, Eng.	10p	1.45
Spear (J.W.) & Sons PLC, Enfield, Eng.	25p	1.85
Speyhawk PLC, Middlesex, Eng.	10p	3.80
Spirax-Sarco Engineering PLC Cheltenham, Eng.	25p	1.57
Standard Chartered Bank PLC, London, Eng. Ordinary	1.00	7.80
Staveley Industries PLC, London, Eng.	1.00	5.13
Steel Brothers Holdings PLC, London Eng.	25p	5.85
Steetley PLC, Worksop, Eng.	25p	4.52
Stilfontein Gold Mining Co., Ltd, Johannesburg (P.V. in Rands)	0.50	4.00
Storehouse, PLC, London, Eng.	10p	3.34
Stormgard PLC, Middlesex, Eng.	10p	0.15
Strong & Fisher (Holdings) PLC, Rushden, Eng.	25p	1.42
Stylo PLC, Harehills, Eng.	25p	2.58
Sun Life Assurance Society PLC, London, Eng.	5p	8.78
Sunlight Service Group PLC, London, Eng.	10p	2.10
Swiss Bank Corp. (P.V. in Francs)	100	222.68
TI Group PLC, Birmingham, Eng.	1.00	4.33
TR Industrial and General Trust PLC, London, Eng	25p	2.18
TR Trustees Corp. PLC, London, Eng.	25p	1.81
Tarmac PLC, London, Eng.	50p	4.39
Tate & Lyle PLC, London, Eng.	1.00	5.72
Taylor Woodrow PLC, Southall, Eng.	25p	2.90
Telephone Rentals PLC, London, Eng.	25p	1.93
Temple Bar Investment Trust PLC, London, Eng.	25p	1.57
Tesco PLC, Cheshunt, Eng.	5p	4.02
THORN EMI PLC, London, Eng.		

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(U.K. - POUND/LIVRE STERLING - R.U.)

	Pv/Vp	Mv/Vm
ordinary	25p	4.85
Throgmorton Sec. Growth Trust PLC, London, Eng. Income stock	25p	0.71
Throgmorton Trust PLC, London, Eng.	25p	2.97
Time Products PLC, London, Eng.	10p	0.74
Tod (W & J) PLC, London, Eng.	5p	1.48
Tomkins (F.H.) PLC, Walsall, Eng.	5p	2.78
Tootal Group PLC, Manchester, Eng.	25p	0.97
Torday & Carlisle PLC, North Shields, Eng.	10p	1.94
Town Centre Securities PLC, Leeds, Eng.	25p	0.59
Tozer Kemsley & Millbourn Hldgs PLC, London, Eng Ordinary	20p	1.46
Trafalgar House PLC, London, Eng.	20p	2.88
Trans-Oceanic Trust PLC., London, Eng.	25p	2.18
Travis & Arnold PLC, Northampton, Eng. Ordinary	25p	2.12
Tribune Investment Trust PLC, Kent, Eng.	25p	1.53
Tricentrol PLC, London, Eng.	25p	0.58
Trusthouse Forte PLC, London, Eng.	25p	1.65
Tyrolysis PLC, London, Eng.	1.00	1.00
Tunstall Telecom Group PLC, North Humberside, En	5p	2.80
Turner & Newall PLC, London, Eng.	1.00	1.83
U.E.I. PLC, Manchester, Eng.	10p	3.35
Ultramar PLC, London, Eng.	25p	1.60
Unigate PLC, Bayswater, Eng. ordinary	25p	3.22
Unilever PLC, London, Eng.	25p	19.20
Unilever N.V., Rotterdam, Netherlands (P.V. in Guilders)	12	99.13
Union Discount Co. of London, PLC, London, Eng.	1.00	6.68
Unitech PLC, Reading, Eng.	10p	1.75
United Biscuits (Holdings) PLC, London, Eng.	25p	2.31
United Leasing PLC, London, Eng.	20p	1.50
United Newspaper PLC, London, Eng.	25p	3.64
United Scientific Holdings PLC, London, Eng.	25p	1.47
United States Debentures Corp., PLC, London, Eng	25p	2.98
Vaal Reefs Exploration & Mining, Johannesburg (P.V. in Rands)	0.50	50.75
Valor PLC, London, Eng.	25p	2.62
Vickers PLC, London, Eng.	1.00	3.94
Vinten Group PLC, Bury St Emond, Eng.	20p	1.45
Volex Group PLC, Salford, Eng.	25p	2.48
Ward Holdings PLC, Kent, Eng.	10p	2.90
Ward White Group PLC, Wellingborough, Eng.	25p	3.08
Wardle Storeys PLC	10p	3.53
Waterford Glass Group PLC, Waterford, Ireland	5p	1.21
Wates City of London Prop. PLC, London, Eng.	25p	1.34
Watson & Philip PLC, Dundee, Scotland	10p	1.52
Wedgwood PLC, Stoke-on-Trent, Eng.	25p	5.33
Weir Group PLC, Glasgow, Scotland	25p	1.05
Welkom Gold Mining Co. Ltd, Johannesburg (P.V. in Rands)	0.50	5.00
Wellcome PLC, London, Eng.	25p	2.02
West Yorkshire Indpt. Hosp. PLC, Yorkshire, Eng.	50p	0.50
Western Equipment Development	1.00	13.05
Westland PLC, London, Eng.	25p	0.91
Westpool Investment Trust PLC, London, Eng.	25p	0.61
Whatman Reeve Angel PLC, Kent, Eng.	5p	2.70
Whessoe PLC, Durham, Eng.	25p	0.96
Whitbread and Co., PLC, London, Eng. Ordinary A	25p	2.72
Whitecroft PLC, Manchester, Eng.	25p	2.42
Wickes PLC, London, Eng.	40p	1.80
Wight Collins Ruth. Scott (Hldgs) PLC, London, E	10p	5.00
Wimpey (George) PLC, London, Eng.	25p	1.88
Witan Investment PLC, London, Eng.	25p	1.08
Warrants	...	0.46
Wold PLC	5p	0.55
Wolseley-Hughes PLC, Birmingham, Eng.		

COMMON SHARES - ACTIONS ORDINAIRES - 1986

(U.K. - POUND/LIVRE STERLING - R.U.)

	Pv/Vp	Mv/Vm
.....	25p	5.63
Wolverhampton & Dudley Breweries, PLC, Staffs, E	25p	5.45
Wood (S.W.) Group PLC, London, Eng.	20p	0.40
Yeoman Investment Trust PLC, London, Eng.	25p	3.93
Yorkshire Chemicals PLC, Leeds, Eng.	25p	1.52

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(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
United States of America-Etats-Unis d'Amérique			
Treasury Bonds 1955	3.00	95	95.56
	3.50	90	95.28
1960	3.50	98	95.53
1963	4.00	88/93	95.63
1963	4.12	89/94	95.56
1962	4.25	87/92	95.56
1986	6.20	89	100.00
1986	6.30	88	100.00
1986	6.50	91	99.09
1986	6.55	87	100.00
1986	6.62	88	100.72
1973	7.00	93/98	100.09
	7.25	90	101.84
	7.25	92	102.25
	7.25	93	100.75
1986	7.25	16	100.00
	7.37	93	101.13
	7.37	96	100.63
	7.50	91	102.56
1986	7.37	96	100.63
1974	7.50	93	100.78
Treasury notes	7.62	87	100.00
	7.62	07	98.81
	7.87	93	103.59
	7.87	00	102.00
	7.87	07	101.53
	8.00	88	102.44
	8.00	89	103.50
	8.00	01	102.97
	8.12	88	102.47
	8.12	91	104.78
	8.25	88	103.16
	8.25	90	105.19
	8.25	05	103.84
	8.37	89	105.03
Treasury bonds	8.37	00	105.16
	8.37	08	105.25
	8.50	99	105.78
	8.62	93	107.47
	8.75	93	107.69
	8.75	94	108.97
	8.75	08	108.38
	8.87	87	100.00
	8.87	96	110.13
	9.00	87	100.00
	9.00	94	105.88
	9.12	87	100.00
	9.12	91	108.38
	9.12	09	111.81
	9.25	89	106.59
	9.25	16	116.03
	9.37	06	115.81
Treasury notes	9.50	95	113.94
	9.62	90	109.91
Treasury bonds	9.75	87	100.00
	9.75	92	112.34
	9.87	88	105.41
Treasury notes	9.87	90	110.28
	9.87	15	123.13
Treasury bonds	10.00	87	100.00
	10.00	88	105.59
Treasury bonds	10.00	10	118.38
Treasury notes	10.12	88	104.97
	10.12	93	114.18
	10.25	87	100.00
	10.37	92	114.84
Treasury Bonds	10.37	95	118.88
	10.37	09	122.88
	10.37	12	123.94
Treasury Notes	10.50	87	100.00
	10.50	88	107.16
	10.50	90	111.56
Treasury Bonds	10.50	92	116.00
Treasury notes	10.50	95	119.16
	10.62	15	131.28
	10.75	87	100.00
Treasury notes	10.75	89	111.44
Treasury bonds	10.75	90	113.28
	10.75	03	125.44
	10.75	05	126.88
	10.87	87	100.00
	10.87	93	118.16
Treasury notes	11.00	87	100.00
Treasury notes	11.00	90	112.63
	11.12	03	128.72
Treasury notes	11.25	87	100.00
	11.25	89	110.69
	11.25	95	123.88
	11.25	15	138.28
	11.37	88	109.13
	11.37	89	110.53
	11.37	90	114.47
	11.50	90	116.16
	11.50	95	126.94
	11.62	92	119.80
	11.62	94	125.59
Treasury notes (Euro)	11.62	02	132.81
Bonds	11.62	04	134.53
Treasury notes	11.75	88	110.31
	11.75	89	112.19
	11.75	91	117.66
	11.75	92	120.59
	11.75	93	124.16
Treasury bonds	11.75	01	133.13
	11.75	10	135.44
	11.75	14	139.19
	11.87	89	114.06
Treasury notes	11.87	93	124.31
	11.87	03	133.78
	12.00	88	107.97
Treasury Bond	12.00	13	140.06
Treasury notes	12.25	91	121.53
	12.37	87	100.00
	12.37	88	107.41
	12.37	91	120.69
	12.37	04	140.88
	12.50	87	100.00
	12.50	14	145.75
	12.62	87	100.00
	12.62	94	130.88
	12.62	95	132.72
	12.75	87	100.00
	12.75	89	116.78
	12.75	10	145.22
Treasury Notes	13.00	90	122.69
	13.12	94	133.03
Treasury bonds	13.12	01	144.75
Treasury Notes	13.25	88	110.00
	13.25	14	153.09
	13.37	01	147.00
	13.62	88	111.72
	13.75	87	100.00
	13.75	91	126.66
	13.75	92	129.78
	13.75	04	155.31
	13.87	89	118.38
Treasury bond	13.87	11	156.22
Treasury note	14.00	87	100.00
	14.00	11	159.97
	14.25	91	130.38
	14.25	02	154.91
	14.37	89	117.84
	14.50	89	119.47
	14.50	91	159.19
	14.62	89	116.84
	14.62	92	132.94
	14.87	91	131.88
	15.37	88	116.66
	15.75	01	167.16
El Paso Arzew Tanker Co.,			
Debs	8.00	03	96.88
	8.45	03	100.38
El Paso Southern Tanker Co.			
Debs	8.40	03	100.00
Farmers Home Administration			
Insured notes	5.30	91	100.00
Series 3	9.00	89	101.13
Federal Farm Credit Bank			
Notes	9.90	87	100.00
	10.30	87	100.00
	10.55	87	100.00
	10.60	90	110.38
	11.15	90	110.38
	11.35	88	105.94
	11.50	88	107.44
	11.50	92	115.63
Bonds	11.90	97	125.50
Notes	12.65	88	108.25
	14.70	91	126.88
	15.65	89	122.00
Federal Home Loan Banks			

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Notes	7.75	96	96.06
	7.87	97	97.31
	8.25	96	99.75
	10.00	95	109.63
	10.15	88	105.25
	10.45	87	100.00
	10.85	92	114.75
	11.25	87	100.00
	11.37	89	109.69
	11.40	88	108.94
	14.12	89	118.00
Federal Home Loan Mtge Corp			
	5.50	95	95.00
	5.50	98	94.00
	6.75	98	94.00
	6.75	02	90.00
Pass-through Cert.	7.00	06	92.25
	7.00	08	92.25
	7.25	03	88.50
	7.50	99	97.25
	7.75	09	98.00
	8.00	93	99.00
	8.00	98	99.00
	8.00	08	95.88
	8.00	10	96.00
	8.00	11	96.00
	8.25	08	96.25
	8.50	08	97.75
	8.50	09	96.50
	8.50	10	97.00
	8.50	12	92.25
	9.00	09	94.63
	9.00	10	100.25
	9.50	10	101.00
	9.50	11	99.50
	10.00	10	101.00
	10.00	11	101.38
	10.75	87	100.00
	11.00	89	101.75
Coll. Mtge., Series A3	11.87	13	107.25
Federal National Mtge. Assoc.			
Conv. Capital debs	4.37	96	177.00
Participation cert.	6.05	88	97.50
	6.20	88	97.13
	6.40	87	100.00
	6.45	88	96.13
Debs, Series SM	7.00	92	99.00
	7.05	92	99.50
	7.10	97	94.25
	7.40	97	93.25
	9.85	87	100.00
	9.90	87	100.00
	10.00	11	103.88
	10.30	90	110.00
	10.45	88	104.88
	10.50	95	115.50
	10.50	00	105.25
	10.75	14	104.38
	10.85	87	100.00
	11.50	91	113.00
	11.60	89	110.25
Notes	11.70	88	109.75
	12.10	89	111.63
	12.50	13	105.38
	12.50	14	105.38
	12.75	88	111.13
Global Marine Deep Water Drilling Inc.,			
Debs	8.50	98	102.63
Government National Mtge Association			
	5.10	87	100.00
	6.20	88	97.00
	6.50	01	93.50
	6.50	04	93.50
	7.15	97	92.00
	7.25	05	94.50
	7.25	06	94.50
	7.50	05	94.88
	7.50	06	94.88
	7.50	07	94.88
	7.75	96	96.00
	8.00	06	96.50
	8.00	07	96.50
	8.00	08	96.50
	8.25	08	97.63
	8.50	08	97.75

Bonds - Obligations	Int	Yr/an	Mv/Vm
	9.00	01	102.25
	9.00	04	100.00
	9.00	05	99.38
	9.00	09	99.38
	9.00	16	99.25
	9.50	01	104.00
	9.50	09	101.63
	10.50	98	107.25
	10.50	99	107.25
	10.50	00	107.25
	10.50	01	107.25
	10.50	16	107.25
	10.55	96	107.25
	11.00	00	107.50
	11.00	09	107.50
	11.00	10	107.50
	11.00	11	107.63
	11.00	13	107.63
	11.00	15	107.63
	11.50	98	107.50
	11.50	99	107.50
	11.50	10	107.75
	11.50	13	107.75
	11.50	15	107.75
	12.00	13	108.00
	12.00	15	107.88
	12.50	11	108.00
	13.00	11	108.75
	13.00	15	106.88
	13.50	10	109.50
	13.50	11	109.50
	13.50	14	109.50
	14.00	11	109.50
	14.00	12	109.50
Patriot II Shipping Corp.			
Series A	8.10	03	97.25
Patriot V Shipping Corp.			
Debs	8.00	04	96.75
	8.10	04	97.25
Student Loan Marketing Ass'n			
Conv. sub. debs	7.75	09	187.00
Debs	10.90	90	111.25
General Services Administration			
Public Buildings Trust Part. cert., Series A	7.40	02	91.25
	7.50	02/03	89.88
United States Postal Service			
Series A	6.87	97	91.00
Washington Metropolitan Area Transit Authority			
Transit system revenue bonds, Series A	7.30	12	84.25
Series B	7.35	12	84.75
Series C	7.75	13	89.00
Alabama			
Alaska			
Alaska Housing Finance Corp., Anchorage, Alaska			
Bonds	10.75	93	102.38
	18.50	01	104.63
California			
General obligation	3.00	87	100.00
	3.25	87	100.00
Florida			
Bonds	5.50	92	90.00
Illinois			
	5.75	95	85.00
Australia - Australie			
Bonds 1976	8.25	92	100.00
	8.87	97	101.63
	9.00	96	102.50
1977	9.12	93	102.88
	9.12	96	103.13
Eurodollar Bond	10.00	93	105.00

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Queensland bond	10.25	95	110.00
	11.25	00	114.75
1981	11.37	93	116.00
External Bonds	12.12	08	109.88
1980	12.75	92	121.38
1982	13.37	07	112.25
Obligation of Borrowers sold by International Bank for Reconstruction & Development, Australia (Guarantor)			
Obligations d'emprunteurs vendues par la Banque Internationale pour la Reconstruction et le Développement, Australie (Garant)			
Obligations from Int Bk R&D (Australia guarantor			
Participation cert., loan No. 309	5.25	87	100.00
Austria - Autriche			
Zero coupon	....	95	48.50
Bonds	8.62	92	99.63
	15.50	88	111.00
Canada			
Bonds 1962, External	5.00	87	100.00
1968	6.87	88	100.75
1978	8.62	98	102.00
Eurodollar bond	9.00	96	106.00
Bond 1984	9.25	89	106.25
1978	9.25	98	145.00
	10.12	95	107.00
	11.50	90	113.00
	14.37	87	100.00
Eldorado Nuclear Ltd., Ottawa, Ont.			
Euro notes	14.50	92	129.63
Export Development Corp., Ottawa, Ont.			
Notes	8.75	91	106.50
	9.30	89	105.50
	9.87	88	104.13
	10.62	90	111.00
	10.75	90	107.00
	12.00	89	113.25
	14.12	88	108.75
	14.37	87	100.00
	14.50	87	100.00
Federal Business Development Bank			
Bank notes	14.62	88	105.00
Alberta			
Debs, 1969	7.50	87/94	99.75
Guaranteed loans - Prêts garantis			
Corporations			
Alberta Government Telephones Comm.			
Debs, 1963	4.87	88	99.00
1986	6.00	91	95.00
S.f. debs, 1967	6.25	92	95.13
1971	7.87	96	99.25
1989	8.00	94	101.75
Alberta Municipal Financing Corp.			
S.f. debs	4.62	89	95.13
	5.00	87	100.00
British Columbia - Colombie-Britannique			
Guaranteed loans - Prêts garantis			
Corporations			
British Columbia Hydro & Power Authority			
S.f. bonds, Series Y	5.62	87/91	94.00
Bonds, Series AH	5.87	92	94.00
Series AK	6.25	92	94.63
	8.37	07	95.50
Series EK	8.62	08	97.00
Series EJ	9.62	96	105.37
Series DY	9.62	05	103.25
Series DN	10.25	99	107.88
(Euro)	11.75	93	118.75
	12.50	13	121.00
	12.50	14	127.88
Series FF	14.50	91	110.25
	14.75	89	116.75
Series FG	15.00	11	141.13
S.f. debs	15.50	11	146.38
	16.25	88	110.00
British Columbia Railway Company			
S.f. bonds	16.87	96	140.00
Assumed loans - Prêts assumés			
British Columbia Power Commission			
Bonds 1954	3.25	89	85.00
S.F. debs, Series L	4.37	87	100.00
Manitoba			
Debs	6.87	93	94.88
1969	7.87	94	99.00
	8.37	94	101.00
1969	8.87	94	103.00
Euro bond	10.50	90	109.50
Debs 1982	13.75	89	116.00
1981	14.75	91	125.38
1982	14.75	97	130.63
Guaranteed loans - Prêts garantis			
Corporations			
Manitoba Hydro-Electric Board			
Bonds 1964	4.50	89	93.00
	4.75	90	91.00
1963	4.87	88	96.00
1972	7.65	97	94.00
	8.00	03	92.13
Series 3N	8.62	06	95.63
	9.25	01	100.25
1974	9.25	04	100.00
	9.25	05	100.00
Series 3H	9.37	04	101.13
Manitoba Telephone System, Winnipeg, Man.			
	5.00	87/91	93.13
New Brunswick - Nouveau-Brunswick			
S.f. debs.	4.75	87/90	91.88
Debs, 1968	6.87	91	96.38
	7.87	97	93.75
S.f. debs, 1971	8.25	96	96.25
	8.37	98	95.00
1976	8.75	01	94.50
1975	10.00	00	103.38
1979	10.12	04	104.50
	10.25	95	108.00
Debs, 1981	14.75	91	123.88
	15.50	90	121.00
Guaranteed loans - Prêts garantis			
Corporations			
New Brunswick Electric Power Commission			
S.f. debs	5.25	87	100.00
	5.50	87/91	92.25
	6.00	91	92.75
	6.50	92	92.88
	6.87	93	94.00
	8.75	04	94.00
Debs	8.75	07	93.63
	9.00	97	100.00
	9.37	01	98.63
	10.00	05	103.38
	10.50	95	107.25
Notes	15.00	91	111.13
Eurodollar Notes	16.25	89	117.00
	17.00	88	116.25
Newfoundland - Terre-Neuve			
Debs 1972	8.37	97	89.00
1973	8.50	98	93.88

Government - Gouvernement - 1986

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Debs	8.75	96	95.00
Euro dollar debs	9.00	89	100.50
s.f. debs	9.12	02	93.88
Debs	10.50	01	105.63
1975	10.75	99	107.75
1980	11.37	95	111.25
Euro dollar bond	13.00	91	115.00
Debs	13.87	92	123.63
S.f. debs	15.00	91	127.00
Guaranteed loans - Prêts garantis			
Corporations			
Hotel Buildings Corp. Ltd., St. John's			
S.f. bond	8.50	89	93.00
Deb	14.50	92	120.00
Newfoundland & Labrador Power Commission			
S.f. bonds	5.25	90	94.65
S.f. debs	7.75	93	89.00
Deb	9.00	94	95.00
Deb	15.12	92	127.25
	17.25	89	111.50
Newfoundland Municipal Financing Corp.			
Debs	8.25	94	91.00
	9.25	88	100.50
	10.87	95	104.00
Nova Scotia - Nouvelle-Ecosse			
S.f. debs 1964	4.50	89	93.00
Debs	5.87	91/92	91.75
S.f. debs, 1967	6.50	92	88.54
1968	7.00	93	94.75
Debs, 1968	7.25	93	94.75
S.f. debs, 1969	7.62	94	95.75
Debs, 1969	8.62	94	99.75
1977	8.87	97	100.00
1986	8.87	16	98.13
1972	9.00	94	101.63
1977	9.25	01	97.75
1970	9.75	94/95	104.00
1981	10.75	90	102.00
1983	11.50	13	118.75
Euro dollar bond	11.75	91	106.25
1982	15.25	89	116.75
Debs, 1982	15.75	89	116.00
1981	15.75	91	126.38
Guaranteed loan - Prêt garanti			
Corporations			
Nova Scotia Power Commission			
Debs	8.12	98	93.63
	8.37	94	97.00
	9.62	08	98.88
	10.50	99/00	106.25
Ontario			
Debs 1965	4.75	90	93.13
1966	5.50	96	84.25
1967	5.62	97	83.13
1967	6.87	97	90.75
1968	7.12	98	91.38
1972	7.30	02	88.75
1969	7.37	99	92.75
1972	7.70	02	91.50
1971	7.85	01	93.38
1977	7.90	03	93.00
1969	8.37	99	98.38
Bonds	8.37	07	96.00
Notes 1977	8.40	07	96.25
1974	8.60	04	97.38
Debs, 1978	8.75	08	97.63
Notes 1975	8.87	05	98.75
1975	9.12	05	100.63
1970	9.25	95/00	102.88
	9.25	05	101.75
	9.37	08	103.00
	9.75	09	105.13
	9.87	09	106.38
	10.25	04	107.75
	10.37	88	104.38
	10.50	89	107.25
	11.50	13	116.50

Bonds - Obligations	Int	Yr/an	Mv/Vm
	11.75	13	116.75
1984	12.50	94	123.25
	14.62	91	110.63
	14.52	92	131.25
1981	15.12	11	143.88
1982	15.25	12	147.00
1982	15.75	92	133.63
1982	15.75	12	149.88
1981	16.00	91	130.13
Debs, 1981	17.00	11	155.38
Ontario Hydro Corp.			
Debs	8.00	87	100.00
1976	9.50	96	105.25
Euro notes	11.62	94	119.00
Bonds 1981	13.50	91	121.50
1981	16.00	91	117.75
Prince Edward Island - Ile du Prince Edouard			
Debs	7.50	93	88.00
Quebec - Québec			
S.f. debs, 1968	7.00	89	163.00
1969	7.87	99	94.13
Debs, 1973	7.90	03	91.50
1972	8.12	97	96.00
1971	9.00	87/97	102.38
1986	9.00	16	96.75
1974	9.20	04	99.50
1977	9.50	01	102.25
1975	9.87	00	104.25
1985	11.00	15	112.00
	12.12	93	113.38
Euro dollar deb	12.25	94	114.25
Debs	12.75	94	124.38
Debs	13.00	13	159.17
	13.25	14	130.88
Bonds (Euro dollar)	15.25	89	113.75
Guaranteed loans - Prêts garantis			
Corporations			
Hydro-Québec			
Debs 1964 AP	4.75	89	94.50
1963 AG	5.00	88	98.50
1966 AT	5.25	87	100.00
1966 Av	5.37	92	90.75
1966 AX	6.25	91	95.25
1967 AY	6.25	93	92.88
1967 BA	6.25	93	92.13
1967 BB	6.50	92	94.50
1968 BD	6.87	89	100.38
1986	7.00	89	100.00
	7.25	91	99.00
1973 CC	7.50	03	88.88
1972 BX	7.87	02	91.50
1974 CI	8.25	04	93.50
1971 BV	8.50	89/01	96.00
Series CF	8.50	03	95.75
1976 CZ	8.60	06	95.50
S.f. debs DC	8.75	96	94.14
1969 BI	8.75	99	99.50
1986	8.87	26	100.00
1970 BN	9.25	87/95	103.00
Series DF	9.25	97	103.75
1970 BP	9.50	97	105.00
1969 BL	9.75	95	106.00
Series CT	9.75	05	103.00
Series CW	10.00	05	106.50
Series DJ	10.00	08	107.00
1979 DL	10.00	09	107.00
1979 DQ	10.12	09	108.25
Series CX	10.25	96	108.00
Series CQ	10.25	05	106.00
Debs	10.75	10	112.25
S.f. debs Series DS (repayable 1986)	11.25	09	116.00
	11.75	89	110.00
Debs	11.75	12	120.00
	12.37	93	114.00
	12.50	87	100.00
Series EC	12.50	87	100.00
Series EC	13.25	10	129.75
	13.25	13	133.00
Series NC	13.37	13	134.00
	14.62	92	131.00
1981, EQ	16.25	91	133.00

Government - Gouvernement - 1986

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
1982, EQ	16.25	92	137.00
1982, EQ	16.62	92	137.00
1981, EO	16.87	87	100.00
Euro	17.25	91	133.25
Series EK (Extendible)	17.37	91	138.25
Saskatchewan			
Euro notes	7.50	91	99.75
Eurodollar bond	8.50	91	103.00
Debs 1977	8.62	07	113.75
1976	8.70	06	98.13
	9.25	08	101.88
1983	15.00	92	130.00
1982	16.00	89	118.25
1981	16.25	88	110.00
1981	16.37	91	132.13
Guaranteed loans - Prêts garantis			
Corporations			
Prince Albert Pulp Co. Ltd.			
Gtd. Notes	5.20	89	91.00
Denmark - Danemark			
Euro dollar Bond	8.25	91	103.00
	11.25	89	109.50
	11.50	90	112.50
Bond	12.00	91	116.25
	13.87	88	102.00
External loan 1981	14.00	88	102.63
1981	15.00	88	104.00
Finland			
Debs	8.75	92	102.63
Bonds	9.00	88	105.00
France			
(guaranteeing - garantissant)			
Caisse Central de Cooperation Economique, Paris			
Bonds	12.62	95	116.25
Credit National De France			
Bonds	13.75	91	120.00
Gaz de France, Paris, France			
Bonds	12.25	93	117.50
Ports Autonomes			
Bonds	9.00	91	100.00
Société Nat'l des Chemins de Fer Français, Paris			
Bond	11.50	92	105.25
	11.50	93	117.75
Ireland - Irlande			
Bonds	16.50	88	110.00
Guaranteed loans - Prêts garantis			

Bonds - Obligations	Int	Yr/an	Mv/Vm
Electricity Supply Board			
	9.25	92	104.39
Israel - Israël			
Promissory note	...	87	100.00
	...	93	100.00
Second development investment bonds, 1969	5.50	88	80.33
	9.75	94	100.00
	10.50	87	100.00
Japan - Japon			
Guaranteed loan - Prêt garanti			
Nippon Tel. & Tel. Public Corp., Tokyo			
Notes	8.12	87	100.00
New Zealand - Nouvelle-Zélande			
Bond	9.87	11	98.00
	10.50	00	108.50
Obligations of Borrowers sold by International Bank for Reconstruction&Development, New Zealand (Guarantor)			
Obligations d'emprunteurs vendues par la Banque Internationale pour la Reconstruction et le Développement, Nouvelle-Zélande (Garant)			
Obligations from Int Bk Reco& Dev(NZ guarantor)			
Participation cert	5.50	87-89	96.87
	5.50	88	97.52
Sweden - Suède			
Bonds, 1977	8.50	87	100.00
1978	9.25	98	101.25
	10.25	95	116.00
	10.25	15	115.13
	10.62	90	102.75
1980	11.37	00	106.13
	11.62	99	104.88
1980	11.75	00	108.00
	12.00	10	127.38
	12.25	89	110.25
1981	14.50	86	115.00
1981	14.62	88	110.38
Floating rate note	...	91	100.00
United Kingdom - Royaume-Uni			
	8.87	93	100.50
	11.00	90	110.00
National Coal Board			
Bonds	8.00	87	100.00
Gtd. Debs	8.62	88	100.00

MUNICIPAL - MUNICIPALITES - 1986

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Baltimore, Md., City			
	12.00	87	100.00
Belleville, Ontario, City			
	6.50	87	100.00
British Columbia Mun. Finance Auth.			
	8.37	96	95.00
	8.75	01	97.00
	8.87	01	98.00
	9.75	00	104.00
	9.87	00	105.00
	13.75	05	130.50
Cornwall, Ont., City			
	9.50	98	97.50
Drummondville, Qué., City			
	7.00	87	100.00
Durham, Ont. Reg. Mun			
	9.37	87-98	99.00
	9.70	87-94	101.00
Edmonton, Alta., City			
	6.75	93	96.13
	8.00	94	100.63
	9.00	94	100.00
Galt, Ontario, City			
	7.12	87-88	100.00
	7.50	87-89	100.00
Halifax, N.S., City			
	8.62	87-97	98.00
Hamilton-Wentworth Reg. Mun			
	8.50	88-97	98.00
Harris, Texas, County			
	12.00	87	100.00
London, Ont., City			
	8.00	87-89	101.00
	9.37	87-96	101.00
	10.00	90	101.00
Montréal, Qué., City			
1963 (Jan.)	5.00	88	98.38
1964	5.00	04	65.00
1966 (June)	5.62	91	92.25
1967 (Jan.)	6.00	87	100.00
1967 (Jan.)	6.00	91/92	92.38
1966 (Nov.)	6.00	06	72.00
1967 (July)	6.37	92	92.88
1968	7.12	88	100.50
Guaranteed loans - Prêts garantis			
Montréal, Communauté Urbaine de, Qué.			
	5.00	87	100.00
	6.37	03	91.75
1974	8.85	99	95.00
1975	10.00	00	103.13
1975	10.87	00	106.50
North Bay, Ont., City			
	9.12	87-97	97.50

Bonds - Obligations	Int	Yr/an	Mv/Vm
Oslo, Norway, City			
	8.75	97	99.00
Ottawa-Carleton, Reg Mun of, Ont.			
	9.37	96	99.00
	14.75	97	116.00
Peel, Reg. Mun. of, Ont.			
	8.75	98	98.00
	8.87	96	103.88
	14.62	90	115.00
Quebec, Que., City			
Euro debs	9.00	16	100.00
Saanich, B.C., District			
	4.75	87	100.00
St. John, N.B., City			
Euro note	7.75	94	90.00
Ste-Foy, Qué., City			
	5.75	91	93.00
	9.40	94	100.00
	9.87	96	102.00
Saskatoon, Sask., City			
	5.25	87	100.00
Sherbrooke, Qué., City			
	6.75	87	100.00
Toronto, Mun. of Metro., Ont.			
	8.00	87	100.00
	8.37	88-92	101.00
	8.50	97	102.88
	8.62	87-97	102.00
	9.12	96	105.00
	9.25	96	106.50
	9.62	87-99	104.00
	9.62	99	107.00
	14.50	91	110.00
	17.00	87	100.00
	17.00	88	113.00
	17.00	89	119.00
	17.00	90	125.00
	17.00	91	130.00
	17.00	92	134.00
	17.00	93	138.00
	17.00	94	140.00
	17.00	95	142.00
	17.00	96	143.00
Vancouver, B.C. City			
Notes	8.75	88	100.25
Waterloo, Reg Mun of, Ont.			
	10.12	87-95	106.00
Winnipeg, Man., City			
Euro notes	7.50	96	95.00
Debs	7.50	98	93.00
	8.25	87	100.00
	9.25	96	104.88
	9.75	99	110.00
	15.75	88	110.00
Winnipeg, Metro. Corp. of Greater, Man.			
	4.75	89	93.00
	7.25	88	99.75

PUBLIC AUTHORITY - ADMINISTRATIONS PUBLIQUES - 1986

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Alaska Housing Finance Corp., Anchorage, Alaska			
.....	10.75	93	102.38
Atlanta, City			
Water & Sewer Revenue bond	6.00	00	93.00
Birmingham Alabama Industrial Development Board			
1st Mtge building revenue bonds	5.37	87	100.00
Chicago, Ill., City			
Calumet Skyway Bridge, revenue bonds	3.37	95	62.50
Claiborne County Pollution Control			
Revenue bonds	12.50	15	120.00
Greater Vancouver Sewerage & Drainage Dist BC			
.....	5.25	87-89	96.50
.....	5.50	91	89.00
.....	8.62	87-97	98.00
.....	9.50	87-96	102.38
Greater Vancouver Water Dist., B.C.			
Serial debs.	8.62	87-97	98.36
.....	9.75	87-96	103.00
Massachusetts Mun. Wholesale Electric, Boston			
.....	13.00	18	120.00
.....	13.62	17	124.00
Oklahoma Turnpike Authority, Oklahoma City, Okla			
Northeastern Turnpike revenue bonds, Series A	4.70	05	83.00
Puerto Rico Telephone Authority, San Juan			
Revenue bond	8.00	15	83.75
Puerto Rico Water Resources Auth., San Juan			
.....	3.40	89	91.00
.....	3.75	90	88.00
.....	7.50	99	102.00
Tennessee Valley Authority, Memphis, Tenn.			
Power bonds, Series B	7.30	96	92.63
Series B, 1972	7.35	97	94.63
Series C, 1972	7.35	97	94.75
Series A, 1973	7.35	98	93.25
Series D, 1972	7.40	97	94.88
Series B, 1969	8.25	94	101.75

SCHOOL - COMMISSIONS SCOLAIRES - 1986

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Montréal, Qué., City, R.C.			
....	5.00	87/89	92.00
.....	5.25	92	85.00
....	6.75	92	92.00
.....	11.00	94	115.00

CORPORATIONS - 1986

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
ACF Industries Inc., New York, N.Y.			
S.f. debs	11.60	00	108.38
Equipment trust note Series L	14.50	96	102.50
Bond	15.25	96	108.25
AEC Power Ltd., Calgary, Alta.			
1st Mtge, s.f. bonds, Series C	8.62	98	95.00
AMCA International Ltd., Montréal, Qué.			
	11.50	98	103.75
AMFAC Inc., Honolulu, Hawaii			
Debs	5.00	89	92.75
ASARCO Inc., Jersey City, N.J.			
Debs. (American Smelting)	4.62	88	94.50
AT&T Technologies Inc., New York, N.Y.			
Debs	7.50	03	91.25
Abbott Laboratories, North Chicago, Ill.			
S.f. debs	6.25	93	92.38
	9.20	99	103.13
Abitibi-Price Inc., Toronto, Ont.			
S.f. debs.	10.15	00	106.75
Series G	11.37	95	108.00
Acadia Forest Products Ltd.,			
1st Mtge. series A-1	14.00	03	106.75
Aegon NV			
Bonds	11.87	91	107.50
Airlease Inter. Finance Ltd., Hamilton, Bermuda			
Bonds (Gtd by Barclays and other Banks)	8.75	88	100.00
Air Pacific Associates, Denver, Colo.			
Secured notes	10.50	91	105.00
Air Products Chemicals Inc. Allentown, Pa.			
Notes	8.50	06	93.50
	11.37	15	103.25
Debs	11.50	95	119.00
Notes	12.75	94	111.38
S.f. debs	14.62	87	100.00
Alabama Power Co., Birmingham, Ala.			
1st Mtge	3.87	88	97.25
	4.37	93	82.50
	4.62	87	100.00
	4.87	89	95.38
	4.87	95	79.00
	5.00	90	93.50
	6.25	96	84.88
	6.50	97	85.00
	6.50	01	85.00
	7.00	98	87.13
	7.75	02	88.38
	7.87	02	91.00
	8.25	03	91.50
	8.50	01	96.00
	8.62	99	95.63
	8.75	07	96.38
	8.87	03	95.63
	8.87	06	96.50
	9.00	00	100.63
	9.25	07	99.00
	9.37	16	98.25
	9.50	08	100.63
	9.62	08	99.75
	9.75	04	102.00
	10.50	05	106.50
	10.87	05	108.63
	12.62	10	107.00
Alberta Gas Ethylene Co. Ltd			
Debs	13.75	04	121.00
Alcan Aluminium Ltd., Montréal, Qué.			
Notes	9.50	94	99.00
	15.75	92	118.00
Alco Standard Corp., Valley Forge, Pa.			
Debs	8.50	10	117.00
Alcos of Australia Ltd., Australia			
	10.00	89	100.50

Bonds - Obligations	Int	Yr/an	Mv/Vm
Alexander & Alexander Services Inc., New York			
Conv. bond	11.00	07	112.00
Allegheny International			
Notes	9.75	96	93.00
Allegheny Ludlum Industries Inc., Pittsburgh, Pa			
S.f. debs (Allegheny Ludlum Steel)	9.00	95	74.50
Allen Group Ltd. (Del.), Chicago, Ill.			
Senior notes	9.25	93	103.88
Allied Corp., Morristown, N.J.			
Bonds (var. rate)	...	98	100.00
Debs	12.50	09	111.25
Allied Signal Corps.			
Debs	9.50	16	99.25
Allied Stores Corp. (Del.) New York, N.Y.			
Conv.	8.75	09	238.50
Conv. sub. debs	9.50	07	338.38
	10.37	90	101.25
Allied Supermarkets Inc., Detroit, Mich.			
Sr. debs	6.62	98	69.13
Allis-Chalmers Corp. (Del.), West Allis, Wis.			
Debs	6.10	90	74.88
Allis-Chalmers Credit Corp, Wis.			
Notes	16.00	91	110.50
Aluminum Co. of America, Pittsburgh, Pa.			
S.f. debs	6.00	92	91.13
Debs	7.00	11	78.75
S.f. debs	7.45	96	91.38
	9.00	95	100.75
	10.00	89	103.00
	13.87	11	125.00
Debs	15.25	97	135.00
Aluminum Co. of Canada Ltd., Montréal, Qué.			
Unsecured note	5.10	92	86.00
S.f. debs	9.50	95	101.25
	9.87	98	104.63
	14.25	92	112.88
Amax Inc., New York, N. Y.			
Zero coupon Note	....	92	52.00
Senior sub., promissory notes	8.25	97	91.00
Notes	8.75	92	100.75
S.f. notes	8.75	97	94.50
	11.50	93	106.25
Notes	14.50	94	111.13
Bonds	16.25	92	109.25
Amedco, Inc., Springfield, Ill.			
Sub. Eurodollar deb	7.50	98	86.00
Amerada Hess Intern. Capitol Corp., New York			
Debs (Gtd by Amerada Hess Corp)	6.75	87	100.00
Amerco, Inc., Phoenix, Ariz.			
Notes, Series B	14.62	91	122.25
America West Airlines, Inc., Tempe, Ariz.			
Conv. debs	7.50	11	88.00
American Airlines, Wilmington, Del.			
Sub. debs	5.25	98	69.13
Equipment trust debs	13.75	02	118.75
American Brands Inc., Flemington, N.J.			
S.f. debs	5.87	92	91.63
	9.12	16	94.00
Notes	9.75	87	100.00
American Can Co., New York, N.Y.			
Debs	3.75	88	93.00
	4.75	90	91.50
	6.00	97	79.50
S.f. debs	7.75	01	88.25
	12.25	95	112.50
Debs	13.25	93	114.88
American Continental Corp., Phoenix, Arizona			
Units	10.75	90	101.25

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Bonds - Obligations	Int	Yr/an	Mv/Vm
American Cyanamid Co., Wayne, N.J.			
Promissory notes	3.75	87	100.00
S.f. debs	7.37	01	87.75
American Express Co., New York, N.Y.			
Zero coupon	....	00	28.25
Euro dollar Bond	11.62	00	113.75
American Express Credit Corp., New York, N.Y.			
Debs	10.87	90	110.00
Sub. debs	11.25	00	105.00
Notes (Euro $)	12.62	88	110.50
American Express Overseas Finance			
Euro bond	10.25	90	109.25
American Financial Corp., Cincinnati, Ohio			
Deb	10.00	99	91.50
	12.00	95	101.38
Amern. Hoist & Derrick Co. (Del) St. Paul, Minn.			
Conv. sub. debs	5.50	93	67.00
American Home Products Corp. (Del.), New York			
Debs (EKCO Products)	4.50	87	100.00
American International Group, Inc., New York			
Euro dollar bond	10.62	90	105.25
American Medical Intern'l, Beverly Hills, Calif.			
Conv. sub. debs	8.25	08	89.50
	9.50	01	102.25
	9.62	91	100.63
	9.75	93	100.25
	11.00	98	101.63
	12.87	14	110.88
American Motors Corp., Detroit, Mich.			
Conv. sub. notes	6.00	88	100.00
American Natural Resources Co., Detroit, Mich.			
Eurodollar debs	15.25	89	110.00
American Service Bureau Inc., Chicago, Ill.			
Notes (Wood (Frank D) Inc)	10.00	90	105.00
American Stores Inc., (Del.), Philadelphia, Pa.			
Notes	12.00	90	102.88
	12.85	00	127.75
American Sugar Co., New York, N.Y.			
Sub. debs	5.30	93	82.63
American Telephone & Telegraph Co., New York			
Debs	2.87	87	100.00
	3.87	90	91.88
	4.37	96	75.88
	4.37	99	70.38
	4.62	94	83.50
	4.75	92	87.13
	4.75	98	74.75
	5.12	01	72.25
	5.50	97	82.38
	5.62	95	85.50
	6.00	00	80.13
	7.00	01	87.00
	7.12	03	85.75
	8.62	07	98.00
	8.62	26	96.00
	8.75	00	106.00
Debs	8.80	05	99.75
American Television & Commun. Corp, Denver, Colo			
Senior notes, Series A	8.50	87	100.00
Amoco Australia Ltd, Canberra City, Aust.			
Eurodollar debs	9.87	90	103.00
Amoco Oil Holdings S.A., Luxembourg			
Debs, Series A (Gtd by Standard Oil-Indiana)	9.50	88	98.00
Eurodollar debs	9.75	16	104.25
Amsted Industries, Inc., Chicago, Ill.			
Var. rate, series A	....	06	100.00
Amsco, Inc., Indianapolis, Ind.			
Sub. Eurodollar debs	9.00	96	100.00

Bonds - Obligations	Int	Yr/an	Mv/Vm
Anaconda Co., New York, N.Y.			
Debs	8.62	93	93.75
Angeles Corp.			
Debs	12.50	95	86.00
Anheuser-Busch Inc., St. Louis, Mo.			
	5.45	91	93.75
	6.00	92	90.63
	7.95	99	94.50
	9.20	05	100.88
	11.12	91	109.25
Anixter Brothers Inc., Skokie, Ill.			
Conv. sub. deb	8.25	03	109.00
Appalachian Power Co., Roanoke, Va.			
1st Mtge (Appalachian Electric power)	4.00	88	96.50
	4.37	92	85.50
(Appalachian Electric Power)	4.62	87	100.00
S.f. debs	4.62	92	86.00
	6.00	96	83.63
1st Mtge	7.50	98	90.00
	7.50	02	86.25
	7.62	02	87.25
	8.12	03	90.13
	8.50	99	94.88
	8.50	04	92.38
	9.50	06	99.13
	14.75	87	100.00
Archer-Daniels-Midland Co., Decatur, Ill.			
Debs	10.25	06	106.88
Aristar Inc., Coral Gables, Fla.			
Note	8.50	90	98.50
Debs	14.50	99	107.50
Arizona Public Service Co., Phoenix, Ariz.			
	5.12	87	100.00
	7.45	02	85.88
	11.00	16	104.50
	12.00	95	106.00
	12.87	00	122.25
Arkansas Best Corp., Fort Smith, Ark.			
Debs	7.00	11	114.75
Arkansas Power and Light Co., Pine Bluff, Ark.			
1st Mtge	4.37	93	79.13
	4.62	95	74.25
	4.87	91	88.50
	5.75	96	78.88
	7.50	02	82.75
	7.62	01	84.50
	8.00	03	86.00
	8.12	03	86.13
	10.25	09	101.25
	10.50	03/04	102.75
	13.37	12	112.75
	16.50	91	107.00
	17.37	88	105.00
Arkla, Inc., Shreveport, La			
1st Mtge	11.12	03	106.75
Armco Fin Services Intl Inc, Middletown, Ohio			
Notes	9.75	87-91	102.50
	12.50	88	90.00
Armco Steel Corp., Middletown, Ohio			
S.f. debs	5.90	92	80.25
	8.50	01	56.25
	8.70	95	65.00
	9.20	00	81.25
Armstrong Cork Co., Lancaster, Pa.			
S.f. debs	8.00	96	96.75
Armstrong Rubber Co., West Haven, Conn.			
Promissory note	9.37	91	104.75
Secured notes	11.25	90	107.50
Arrow Electronics, Inc., Greenwich, Ct.			
Conv. sub. debs	9.00	03	67.00
	12.00	98	82.50
	13.75	04	93.50
Ashland Oil, Inc., Ashland, Ky.			

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Conv. sub. debs (Ashland Oil & Refining)	4.75	93	178.88
S.f. debs (Ashland Oil & Refining)	4.87	87	100.00
(Ashland Oil & Refining)	5.15	92	90.63
Debs	8.20	02	89.13
S.f. debs	8.80	00	93.13
Ashland Oil Finance N.V. (Del.), Ashland, Ky.			
Gtd. debs (Gtd by Ashland Oil Inc)	8.00	87	100.00
Ashref Inc., Wilmington, Del			
Secured notes	9.75	87-01	104.38
Asian Development Bank, London, Eng.			
Euro Bonds (Zero coupons)	...	04	20.63
Bonds	10.75	97	117.50
Associated Dry Goods Corp., New York, N.Y.			
Debs	8.85	08	96.25
Assoc. Corp. of N. A., (Del.), New York, N.Y.			
Debs (Associates Investment)	7.37	88	100.25
Eurobonds	10.90	92	104.75
.....	12.12	00	107.38
Senior notes	12.37	87	100.00
Senior debs	13.87	90	110.88
Atchison, Topeka & Santa Fe Ry Co (Del) Chicago			
Adjustment gold bonds	4.00	95	72.00
Debs	7.70	92	100.75
Adjustment gold bonds	9.87	89	106.00
Atlanta Gas Light Co., Atlanta, Ga.			
Debs	9.62	96	103.38
1st Mtge bonds	12.62	93	111.63
.....	12.75	99	108.75
Atlantic Canadian Corp., Atlanta, Ga.			
Senior notes	10.37	88	100.00
.....	10.37	90	100.00
Atlantic City Electric Co., Atlantic City, N.J.			
1st Mtge	3.87	88	96.75
.....	4.50	87	100.00
.....	4.50	92	86.13
Atlantic Richfield Co., Los Angeles, Calif.			
S.f. debs	5.62	97	82.00
Notes	7.00	91	98.50
Debs	7.70	00	91.88
.....	7.75	03	90.75
.....	8.62	00	97.88
.....	12.50	12	111.25
Bond	13.50	90	105.50
S.f. debs	13.62	11	116.88
Atlas Van Lines, Inc., Evansville, Ind.			
Sub. s.f. notes	6.00	95	49.25
Sub. s.f. notes	11.12	94	83.25
Australian Resources Develop. Bank, Melbourne			
Bonds	13.50	87	100.00
Avco Financial Services Canada Ltd, London, Ont			
Bond	8.35	98	98.75
Promissory note	9.75	92	105.50
Avco Financial Services Inc., Wilmington, Del.			
S.f. debs	7.87	89	100.38
.....	7.87	92	99.75
.....	8.35	98	98.75
Bond	8.87	91	101.00
.....	9.00	87	100.00
Debs	9.12	98	100.75
.....	9.37	98	98.00
Promissory note	9.75	92	105.50
Senior notes	9.87	87	100.00
Bonds	10.12	92	108.75
.....	10.12	93	108.75
.....	10.25	87	100.00
Series A	13.25	91	115.00
Avnet Inc., New York, N.Y.			
Debs	8.00	13	98.25
BAK Properties, Inc., Phoenix, Arizona			
Secured notes	10.37	04	98.32
B.A.T. Industries PLC, London, Eng.			
Euro dollar bond	11.00	89	108.75

Bonds - Obligations	Int	Yr/an	Mv/Vm
BCI Holdings (Beatrice), Inc.			
Conv. debs	11.00	96	104.50
Sr. sub debs	12.50	98	108.25
Sub. debs	12.75	01	108.00
BNP US Finance Corp., Drever, Del.			
Var. rate note (Gtd. Banque Nat'l de Paris)	...	90	100.00
BP Capital B.V., Neth			
Zero Coupon	....	95	47.13
Euro dollar	9.62	93	100.00
.....	11.12	92	111.00
Baker International Corp., Orange, Calif.			
Bonds (var. rate)	...	92	100.00
Bally Manufacturing Corp., Chicago, Ill.			
Conv. sub. debs	6.00	98	85.25
.....	10.00	06	102.50
Bonds	13.62	01	108.50
Bally's Park Place, Inc., Atlantic City, N.J.			
Mtge. bonds	13.87	03	117.00
Baltimore and Ohio Railroad Co., Baltimore, Md.,			
1st cons. mtge, Series C	4.25	95	89.75
Conv. debs	4.50	10	220.00
Baltimore Gas and Electric Co., Baltimore, Md.			
1st mtge, Series Z (Consol. Gas Electric) ...	3.00	89	91.00
.....	3.25	90	86.63
.....	4.00	93	82.13
S.f. debs	4.62	90	92.00
1st refunding mtge s.f	5.12	95	80.00
1st Mtge	6.12	97	83.88
.....	7.00	98	88.38
.....	7.12	02	85.35
.....	7.25	01	87.13
.....	7.50	02	88.25
1st refunding mtge bonds	7.62	01	89.38
.....	8.12	04	92.00
1st refunding mtge	8.25	07	94.25
.....	8.37	06	95.50
.....	9.37	08	101.63
.....	14.75	92	113.38
Bank of America NT & SA., San Francisco, Calif.			
Debs	8.00	88	100.00
Bank of Boston, Boston, Mass			
Conv. sub. debs	7.75	11	129.00
Bank of California, San Francisco, Calif.			
Capital notes	4.55	89	91.05
1st Pfd ship mtge bonds	7.50	88	96.13
Bank of Hawaii, Honolulu, Hawaii			
Capital notes	4.00	89	92.25
Bank of Montréal, Montréal, Qué.			
Certificate	11.95	88	107.00
.....	12.50	89	111.00
Notes	14.50	87	100.00
Bank of New York, New York, N.Y.			
.....	8.25	10	129.00
.....	15.25	99	137.00
.....	15.50	93	100.00
Bank of Nova Scotia, Halifax, N.S.			
Certs. of Deposit, Euro	8.87	91	100.00
Euro dollar deposit note	13.62	87	100.00
BankAmerica Corp., (Del.), San Francisco, Calif.			
Bonds (zero coupon)	...	92	56.25
Debs	7.87	03	83.63
.....	11.37	96	101.38
Bonds	12.00	87	100.00
Notes	13.25	88	106.38
Bankers Trust Co., New York, N.Y.			
Capital notes	4.50	88	94.50
.....	7.85	96	92.50
.....	11.36	93	116.38
.....	12.45	93	123.38
Banner Industries, Inc., Cleveland, Ohio			
Sub. debs	13.12	06	106.00

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Bonds - Obligations	Int	Yr/an	Rv/Va
Banque Nationale de Paris, Paris, France			
Floating rate note	...	91	115.00
Cert. of Deposit	9.45	90	100.00
Barclays American Corp., Charlotte, N.C.			
Bonds (zero coupon)	...	90	73.25
Secured note	11.75	89	107.63
Barclays N. American Capital Corp			
Note	11.62	03	112.38
Debs	14.62	91	113.25
Barry's Jewellers Ltd.			
Bond	12.62	01	105.38
Baxter Travenol Labs Inc. Deerfield, Illinois			
Conv. sub. debs	4.37	91	197.38
	4.75	01	153.88
Beatrice Foods Co. (Del.), Chicago, Ill.			
Bonds (Var. rate)	...	92	59.00
Becton, Dickinson and Co., Rutherford, N.J.			
Conv. sub. debs	4.12	86	212.38
Senior Notes	12.00	87	100.00
Beecham Inc., Clifton, N.J.			
Notes (Gtd by Beecham Group Ltd)	9.75	96	105.50
Beecham Properties Ltd			
1st Mtge	5.25	89	96.25
Bell Canada, Montréal, Qué.			
1st Mtge, Series Z	4.80	85	91.25
Series AA	4.85	95	79.00
Series AB	4.85	95	79.00
Series X	4.87	88	97.75
Series AF	6.00	96	78.00
Series AJ	6.60	97	86.00
Series AM	6.90	98	84.00
	7.75	87	100.00
Series DA	8.75	06	97.88
Debs., Series DE	9.00	08	99.63
1st Mtge bond Series BE	9.50	95	108.38
	9.50	96	107.25
	9.50	97	104.25
	9.50	98	104.25
1st Mtge	9.50	99	104.50
1st Mtge bond Series BE	9.50	04	105.00
Series DJ	13.37	10	125.50
Debs., Series CK	14.50	91	111.63
Bell Telephone Co. of Pa., Philadelphia, Pa.			
Debs	3.25	96	89.25
	3.75	89	94.38
	4.37	03	83.38
	4.75	01	88.38
	6.75	08	80.38
	7.12	12	82.50
	7.50	13	86.25
	8.00	09	90.75
	8.12	17	91.50
	8.62	06	98.38
	9.25	19	100.88
	9.62	14	103.00
Bendix Corp. (Del.), Detroit, Mich.			
S.f. debs	6.62	92	93.88
Debs	11.20	05	103.38
Beneficial Corp., Wilmington, Del			
Debs	4.45	88	96.50
	4.50	92	85.25
	4.75	93	82.63
(Spiegel Inc.)	5.00	87	100.00
	5.00	90	91.00
	6.75	94	89.86
	7.45	06	86.50
	7.50	96	90.88
	7.50	98	89.00
	7.50	02	84.50
	9.75	87	100.00
	12.25	90	111.75
Med. term notes	12.30	91	112.00
Debs	12.75	13	116.38
Debs., cum. warrants	13.37	91	105.13
Beneficial Overseas Fin. N.V., Neth., Antilles			
Eurodollar (Gtd by Beneficial Corp.)	12.00	91	109.50
Euro Notes (Gtd. by Beneficial Corp.)	14.50	87	100.00
Eurodollar (Gtd. by Beneficial Corp.)	14.75	92	113.50
Benson-Phillips Co., Inc., Newport News, Va.			
Senior notes	7.50	87	100.00
Best Products Co., Inc., Richmond, Va			
Notes	11.00	92	106.00
Betawest Properties, Inc.			
Eurobond	10.25	92	109.25
Bethlehem Steel Corp. (Del.), New York, N.Y.			
Sub. debs	4.50	90	58.13
Debs	5.40	92	57.50
	6.87	99	47.00
Senior notes	7.50	87	100.00
Debs	8.37	01	48.25
	8.45	05	48.50
	9.00	00	53.50
Beverley Enterprises Inc., Pasadena, Calif.			
Conv. Debs	7.62	03	108.00
Bio-Technology General Corp.			
Conv. sub. debs	11.00	06	150.00
Birmingham Steel Co.,			
Debs	7.25	06	104.00
Blair (John) & Co., New York, N.Y.			
Debs	10.75	90	100.38
Sub. debs	13.62	98	101.75
Blandin Paper Co., Grand Rapids, Mich.			
Notes	10.12	88	100.00
Boeing Company, Seattle, Wash.			
Notes	8.37	96	102.25
Boise Cascade Corp., Boise, Inc.			
Euro dollar notes	12.00	92	110.25
Borden, Inc., New York, N.Y.			
(Borden Co.)	5.75	97	81.50
S.F. Debs	8.50	04	98.50
	12.50	96	105.50
Borg-Warner Acceptance Corp., Chicago, Ill.			
S.f. debs	5.50	92	89.00
Bond	6.00	01	76.13
Notes	15.25	88	105.88
	15.50	89	115.75
Borg-Warner Corp, Chicago, Ill.			
S.f. debs	5.50	92	89.00
Boston Edison Co., Boston, Mass.			
1st Mtge, Series I	4.75	95	77.75
Series J	6.12	97	83.00
Series K	6.87	98	86.25
Series N	8.12	01	91.38
Series L	9.00	99	98.38
Series P	9.25	07	98.25
Series M	9.37	00	98.83
	12.25	13	115.13
Boston Gas Co., Boston, Mass.			
1st Mtge bonds	8.75	95	104.25
Boulevard Bank Nat'l Assoc., Chicago, Ill.			
Notes	12.00	98	100.00
Bowery Savings Bank,			
Series A, 1st Mtge bonds	11.25	88	105.07
Bristol-Myers Co. (Del.), New York, N.Y.			
S.f. debs	5.70	92	92.75
	8.62	95	102.38
British Land International N.V., London, Eng.			
Debs	8.00	87	100.00
British Oxygen Finance, London, Eng.			
Bonds	10.75	90	103.75
British Petroleum PLC, London, Eng.			
Euro dollar debs (zero coupon)	....	95	47.13

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Bonds - Obligations	Int	Yr/an	Mv/Vm
British Steel Corp., London, Eng.			
Debs	8.62	89	99.75
Britoil Finance B.V., Neth.			
Euro dollar bond	11.87	90	108.25
Brixham Properties, New York, N.Y.			
Secured notes	5.25	87-89	95.00
Broken Hill Proprietory, London, Eng.			
Bonds	10.00	90	100.25
Debs	14.75	89	105.00
Brooklyn Union Gas Co., Brooklyn, N.Y.			
1st Mtge	4.62	90	92.63
	8.75	99	97.88
Brown Group Inc. St. Louis Mo.			
S.f. debs.	7.37	98	94.88
Browning-Ferris Ind., Inc., Houston, Texas			
Notes	12.87	87	100.00
Brunswick Corp., Skokie, Ill.			
Bond	9.87	16	101.00
Brunswick Pulp & Paper Co., Brunswick, Ga.			
Sen. notes	12.75	98	120.00
Builders Transport, Inc., Camden, S.C.			
Conv. Sub. debs	6.50	11	77.50
Bunge Properties, Inc., Dover, Del.			
Secured notes (Gtd by Bunge Corp)	6.00	88	99.04
Burlington Ind. Inc. (Del.) Greensboro, N.C.			
S.f. debs	4.75	90	88.75
Conv. sub. debs	5.00	91	101.13
	8.75	08	104.75
S.f. debs	9.00	95	101.38
Burlington Northern Inc., (Del.), St. Paul, Minn			
Gen. mtge bonds, Series Q (Great Northern Rly	2.62	10	38.88
General Lien (Northern Pacific Rly.)	3.00	47	75.00
(Registered) (Northern Pacific Rly.)	3.00	47	75.00
Gen. mtge bonds, Series N (Great Northern Rly	3.12	90	90.00
Series O (Great Northern Rly.)	3.12	00	56.75
Consolidated mtge, Series C	8.50	96	101.13
Debs	9.00	16	94.63
Equip. Trust Cert.	9.25	93	106.38
Cons. Mtge Bonds, Series F	9.25	98	104.25
	9.62	96	103.63
Cert. of Int.	11.75	87	100.00
Businessland, San Jose, Calif.			
Conv. sub deb	8.00	06	116.50
CCB Finacial Corp.			
Conv. debs	8.75	10	107.50
C.C.C.E			
Bonds	12.62	95	116.25
CBS Inc., New York, N.Y.			
Notes	10.87	95	109.00
	14.50	92	112.88
C.I.T. Financial Corp. (Del.), New York, N.Y.			
Debs	4.62	89	94.38
Senior sub. promissory notes	4.87	87	100.00
Debs	11.50	05	112.00
Notes	13.62	88	108.13
	15.50	87	100.00
CL Finance Corp.			
Bonds	12.42	89	105.25
CPC International Inc., (Del.), Englewood, N.J.			
S.f. debs (Corn Prod. Co.)	5.75	92	90.00
CSR Ltd., Sydney, Australia			
Bonds, (Euro)	15.00	89	118.50
CSX Corp., Richmond, Va.			
Debs	9.50	16	100.00
Euro dollar debs	11.50	92	108.75
CTI International Inc., Wilmington, Del.			
Sub. notes	18.25	89	107.88
Caesars World Fin. Corp., Los Angeles, Calif.			
Debs	14.25	96	104.50
Caesars World Inc., Los Angeles, Calif.			
Conv. sub. deb	6.87	06	103.50
Caisse Centrale de Co-op Economique, Paris			
Obligations (Euro)	15.87	92	131.75
Caisse National Energie			
Euro dollar debs	11.75	95	121.50
Caisse Nationale des Autoroutes, Québec			
Bonds	9.12	97	98.25
	12.75	95	105.25
	15.25	96	115.25
	15.87	97	118.75
Caisse Nationale des Telecomm., Paris, France			
Bonds	8.25	89	100.00
	11.12	90	101.00
(Euro)	12.00	89	109.63
Calif. Electric Power Co. (Del.) Riverside, Calif			
1st Mtge	4.62	87	100.00
Calton Inc, Freehold Twp., N.J.			
Sr. notes	12.25	96	100.00
Campbell Soup Co., Camden, N.J.			
Evid. of Indebt.	10.37	89	110.75
Campbell Soup Overseas Finace N.V., Neth. Ant.			
Gtd. notes (zero coupon)	...	92	55.63
Canadair Ltd., Montréal, Qué.			
Bonds (Euro)	12.50	89	114.25
	15.50	87	100.00
Canadian Cablesystems Ltd, Toronto, Ont.			
Debs	13.62	98	109.25
Canadian Fertilizers Ltd.			
Secured notes	10.87	88	100.00
Can. General Transit Co., Ltd., Montréal, Qué.			
1st Mtge equipment notes	9.00	89	101.55
Canadian Imperial Bank of Commerce, Toronto, Ont			
Notes	11.00	90	107.00
	16.00	87	100.00
	16.75	91	116.75
Canadian National Railway Co., Montréal, Qué.			
Equipment trust certificate	7.87	88	101.00
Equipment trust certificate	8.25	88	101.75
S.f. debs	8.37	02	96.00
Equipment trust certificate	8.50	89	102.38
	9.25	87-98	101.63
S.f. debs	9.25	98	104.00
S.f. debs	9.70	04	103.88
Conditional sale certificate	9.75	91	103.75
	12.00	13	118.50
S.f. debs.	14.00	06	123.88
	14.62	91	115.25
	14.75	12	128.88
	15.00	06	127.13
	16.25	07	134.00
Can. National Railway Trust No. 2, Montréal, Qué			
Secured note	10.12	87-90	103.00
Canadian Pacific Ltd., Montréal, Qué.			
Perpetual cons. deb. stock	4.00	Perp.	46.25
Equipment trust cert.	10.35	94	152.38
	10.50	88	103.00
Retr debs, Euro	12.50	90	115.25
	14.37	91	111.63
	14.62	92	111.75
Euro Notes	15.00	89	117.00
Canadian Pacific Securities Ltd, Montreal, Que.			
Debs	10.50	88	103.00
Notes (Euro)	15.00	89	117.00
Cannon Group, Inc., Hollywood, Calif.			
Conv. debs	8.87	01	91.00

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Capital Cities Communications Inc., New York			
Debs	8.25	96	102.00
	8.75	16	94.13
Bonds	10.50	97	110.50
Capitol & Counties Prop. Intern NV, Curacao			
Bonds (Gtd)	9.00	88	99.75
Carolina Power and Light Co., Raleigh, N.C.			
1st Mtge	4.12	88	97.13
	4.50	91	87.50
	4.50	94	80.00
	4.87	90	93.13
	5.12	96	79.00
	6.37	97	84.13
	6.87	98	86.38
	7.37	01	87.00
	7.75	01	88.75
	7.75	02	90.50
	7.75	03	88.25
	8.12	03	90.50
	8.50	07	92.25
	8.75	00	96.00
	9.25	08	98.13
	10.50	09	105.00
	11.75	15	109.88
Carolina Tel and Tel Co., Tarboro, N.C.			
Debs	8.10	03	91.88
	9.00	08	98.13
	9.12	00	99.88
Carpenter Technology Corp., Reading, Pa.			
Notes	12.87	14	112.50
Carrier Corp., Syracuse, N.Y			
S.f. debs	7.75	98	94.50
Carrier International Finance N.V., Neth. Ant			
Bonds	8.00	87	100.00
Carter Hawley Hale, Los Angeles, Calif.			
Bonds	11.00	95	105.63
Prom. note	11.87	88	106.50
Cascade Natural Gas Corp., Seattle, Wash.			
Sen. notes	10.15	01	105.38
Caterpillar Tractor Co., Peoria, Ill.			
S.f. debs	5.30	92	89.75
Conv. debs.	5.50	00	99.50
S.f. debs	6.87	92	94.88
	8.00	01	91.13
	8.60	99	96.63
	8.75	99	97.38
Cavenham (U.S.A.) Inc. Greenwich, Conn.			
S.f. Debs	11.50	00	98.00
Celanese Corp. of America (Del.), New York, N.Y.			
Debs	4.00	90	260.50
Conv. sub. debs.	9.75	06	336.00
Cenco Inc. (Del.), Chicago, Ill			
Conv. sub. Debs (Cenco Instruments)	5.00	96	72.63
Central of Georgia Railway Co., Savannah, Ga.			
1st. Mtge, Series A	4.00	95	75.88
Central Hudson Gas & Electric Corp., Pought, NY			
1st Mtge	4.12	88	96.25
	9.37	00	97.88
	17.12	91	105.88
Central Illinois Light Co., Peoria, Ill.			
1st Mtge	4.87	90	93.88
	7.87	01	91.00
	9.62	04	101.50
Central Ill. Public Service Co., Springfield, Ill			
1st Mtge, Series J	4.50	94	81.63
Series K	4.62	95	79.38
Series N	7.50	01	89.50
Series Q	8.50	04	94.75
Series H	8.75	00	98.13
Series T	9.12	08	99.25
Central Louisiana Electric Co Inc. Alexandria, La			
1st Mtge, Series H	5.50	87	100.00
Central Maine Power Co., Augusta, Me.			
1st and general mtge, Series W	4.87	87	100.00
	12.25	13	108.25
Debs.	16.12	91	107.13
Central Power and Light Co., Corpus Christi, Tex			
1st Mtge, Series H	4.00	88	97.13
Series M	8.00	03	89.38
Series K	8.75	00	96.13
	8.87	08	94.75
Series N	9.37	04	98.13
	12.12	13	110.63
	15.87	12	115.63
Central Soya Co., Inc., Fort Wayne, Ind.			
Bonds	13.87	93	108.75
Central Telephone Co. (Del.), Chicago, Ill.			
	7.60	97	93.00
Series Z	9.62	00	101.63
Central Telephone Co. of Florida, Chicago, Ill.			
1st Mtge s.f. bonds, Series P	8.60	07	94.00
Centrust Savings Banks, Miami, Fla.			
Eurodollar debs, zero coupon	....	10	11.00
Cessna Finance Corp., Wichita, Kansas			
Notes	9.50	89	101.38
Champion International Corp., New York, N.Y.			
Conv. sub. debs	6.50	11	108.50
	9.50	16	98.75
Champion Spark Plug Co. (Del.), Toledo, Ohio			
Debs	5.87	92	97.88
Charter Co., Jacksonville, Fla.			
Debs	10.62	98	54.25
Chase Manhattan Bank, New York, N.Y.			
Debs (var. rate)	...	92	100.00
Floating rate note	...	93	100.00
	....	95	100.00
Sub. floating rate debs	...	96	100.00
Capital notes	4.60	90	90.13
Chase Manhattan Corp. (Del.), New York, N.Y.			
Conv. sub. debs	6.50	96	124.88
Chatsworth Properties, Inc. (Del.) New York, N.Y			
Mtge note	5.12	87-90	95.00
Chemical New York Corp. (Del.), New York, N.Y.			
Conv. capital notes (Chemical Bank)	5.00	93	140.50
Conv. sub. debs	5.50	96	135.63
Debs	8.25	02	92.50
Chemlawn Corp., Columbus, Ohio			
Conv. debs	10.00	08	97.00
Chesapeake and Ohio Railway Co., Cleveland, Ohio			
General gold mtge	4.50	92	82.63
Cert. of Int. in Conc. Sale Agreement	10.00	87	100.00
	10.75	90	110.38
	10.75	97	114.38
	11.62	98	120.38
Chesapeake & Potomac Tel. Co of Md., Baltimore			
Debs	3.25	95	72.00
	4.12	93	80.25
	4.37	02	63.88
	5.87	04	73.75
	6.62	08	78.25
	7.25	12	83.13
	8.87	09	97.50
	9.00	18	98.25
Chesapeake & Potomac Tel. Co of Va., Richmond			
Debs	5.25	05	68.50
	5.62	07	70.50
	6.75	04/08	80.38
	7.25	12	82.75
	8.62	09	95.00
	8.75	10	98.13
	9.25	15	101.00
	9.50	19	103.00

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Chesapeake & Potomac Tel. Co Washington, D.C.			
Debs	4.37	98	71.25
	5.62	06	69.88
	7.00	09	81.25
	7.75	13	87.00
	9.00	15	98.00
Chesapeake & Pot. Tel. of W. Va, Charleston			
Debs	5.00	00	71.50
	7.25	09	83.25
	7.25	13	82.50
	9.00	15	98.00
	9.25	19	99.00
Chesapeake Realty Devel. Corp Cleveland, Ohio			
Promissory notes (assumed by Ches. & Ohio Ry)	5.75	87	100.00
Chesebrough-Ponds Inc., New York, N.Y.			
Eurobonds	10.50	91	105.75
Chevron Capital USA Inc., San Francisco, Calif.			
Debs	9.37	16	100.00
Notes	10.75	95	110.50
Term note	11.00	90	108.00
Gtd. notes	12.75	87	100.00
Chevron Corp., San Francisco, Calif.			
Debs.	5.75	92	91.38
	8.75	96	102.13
Notes	11.75	88	108.88
Chevron Stations, Inc. (Del) San Francisco,Calif			
Promissory notes (Gtd Standard Oil of Calif)	5.10	91	93.38
(Gtd by Standard Oil of Calif)	6.00	92	93.25
Chicago, Burlington & Quincy RR, Inc.,			
Debs	3.00	90	83.63
Chicago and Northwestern Rly. Co., Chicago, Ill.			
Certs. of int. in a cond. sale	6.75	87	100.00
Chicago & Northwestern Trans. Co., Chicago, Ill.			
Mtge bond	14.25	04	103.50
Chicago Great Westn Rly. Co. (Del.) Chicago,Ill			
1st Mtge, Series A	4.00	88	94.63
Chrysler Corp., Highland Park, Mich.			
Debs (Gtd by U.S. Gov't)	8.00	98	93.63
	12.00	15	111.00
	12.75	92	116.50
Chrysler Financial Corp., Troy, Mich.			
	8.81	95	89.38
Notes	9.25	91	103.25
	9.37	88	103.63
	9.37	91	102.00
	9.75	90	105.00
	10.60	90	108.25
	11.50	97	104.00
	11.75	90	111.00
	12.00	92	113.00
	12.12	90	110.25
Notes	13.25	88	110.88
	13.50	91	111.50
Chrysler Overseas Cap. Corp (Del), Highland Park			
Gtd. conv. debs (Gtd by Chrysler Corp)	5.00	88	116.50
Churchill Falls (Labrador) Corp. Ltd.,			
1st Mtge bonds, Series A	7.75	07	90.00
Cincinnati Bell Inc., Cincinnati, Ohio			
Debs	7.37	11	85.25
(Cincinnati & Suburban Bell)	8.37	04/09	93.00
Cincinnati Gas & Electric Co., Cincinnati, Ohio			
1st Mtge	4.12	87	100.00
	5.00	90	91.88
	7.37	99	85.63
	7.37	01	82.50
	8.12	03	86.75
	8.55	06	88.38
	8.62	00	91.00
	9.12	08	92.75
	9.15	04	93.38
	9.85	05	96.75
	9.85	16	96.63
	10.00	09	97.75
	12.00	10	109.38
	15.75	92	109.13
	16.00	91	104.00
Cincinnati Milacron Inc., Cincinnati, Ohio			
Senior note	9.00	94	102.25
S.f. debs	12.00	10	111.00
Circle K Corp., Phoenix, Ariz.			
Conv. sub. debs	8.25	05	130.50
Conv. Debs	8.75	04	132.00
Citicorp (Del.), New York, N.Y.			
Floating rate notes	....	98	99.50
Conv. sub. notes	5.75	95/00	124.38
Notes	8.12	07	89.50
	10.50	95	107.13
	11.75	90	104.75
Notes	12.00	87	100.00
	12.00	89	103.13
	12.00	90	104.38
	13.62	96	100.38
	14.12	89	105.50
Citicorp Home Owners Mtge Accept. Corp., N.Y.			
Collat. Mtge Oblig., Series A2	12.37	88	107.75
Cities Service Co. (Del.), New York, N.Y.			
Notes (zero coupon)	...	87	100.00
	...	88	85.13
	...	89	78.50
Debs	6.12	97	73.88
	6.62	99	76.63
	7.00	11	70.63
	7.65	01	80.50
City Investing Co. (Del.), Tuxedo, N.Y.			
	9.00	96	105.13
Debs	9.12	97	105.63
Cityplace Holding Corp.,			
Series D note	12.25	08	100.00
Clark Equipment Co., Buchanan, Mich.			
S.f. debs	9.62	99	97.88
Clark Palma Corp., Milwaukee, Wis.			
Secured notes, Series A1	8.50	93	103.25
Series A2	8.50	93	102.75
Series A3	8.50	93	103.25
Cleveland Elect Illuminating Co Cleveland, Ohio			
1st Mtge	3.00	89	90.38
	3.87	93	78.50
	4.37	94	77.63
	7.12	90	96.25
	8.37	11	86.38
	8.75	05	91.88
	9.25	09	92.38
	9.85	10	99.50
	10.25	16	99.88
	12.25	13	108.88
	12.75	12	111.25
	15.12	94	114.13
	16.62	12	118.75
Clinchfield Railroad Co., Jacksonville, Fla			
Equipment trust, Series J	11.00	95	115.13
Constfed International Finance NV			
Eurobonds	12.25	88	106.50
Coast Savings and Loan Assn., Los Angeles, Calif			
Note	15.75	00	114.50
Debs	16.00	94	115.50
Coastal Corp., Houston, Texas			
Installment notes	8.12	87	100.00
Debs	11.75	06	102.75
Coca-Cola Co., Atlanta, Ga.			
Eurodollar bond	11.37	91	112.50
Coleco Industries, Inc., West Hartford, Conn.			
	11.00	89	102.00
	11.12	01	82.50
Coles The Book People, Inc., Toronto, Ont.			

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Debs	12.62	91	110.00
Colgate-Palmolive Co. (Del.), New York, N.Y.			
Debs	9.50	96	105.75
Collins Food Int'l Inc., Los Angeles, Calif.			
Debs	12.00	08	101.00
Colonial Pipeline Co. (Del.) Atlanta, Ga.			
Secured notes, Series E	6.50	02	85.25
Series F	8.50	02	97.75
Colorado Interstate Corp., Colorado Springs, Col			
1st Mtge pipe line	7.50	92	94.75
	8.00	89	100.00
Colt Industries Inc., New York, N.Y			
Note	10.12	95	98.88
Debs	11.25	15	101.88
Columbia Gas System Inc., New York, N.Y.			
Debs	4.37	87	100.00
	4.37	88	97.25
	4.50	87	100.00
	4.62	87	100.00
(May 1)	4.62	89	93.75
(Oct 1)	4.62	89	92.50
	4.62	90	90.75
	4.87	90	90.25
	6.25	91	92.13
	6.62	92	91.50
	7.00	93	91.63
	7.25	93	93.25
	7.50	97	89.25
S.f. debs	7.50	98	87.75
Debs	8.25	96	95.88
	8.37	96	94.38
	8.75	95	99.00
	9.00	94	100.00
	9.12	95	98.75
	9.12	96	98.25
	9.62	89	103.50
	10.12	95	102.25
	10.25	99	101.00
	11.75	99	106.75
	12.75	00	109.25
	15.37	97	114.00
Columbus & Southern Ohio Electric Co. Columbus			
1st Mtge	4.12	88	97.00
	4.50	87	100.00
Debs	7.62	99	87.13
	11.00	97	104.00
	13.75	93	110.25
	15.37	94	108.00
Comalco Ltd., Melbourne, Australia			
Notes	10.00	87	100.00
Combustion Engineering Inc. (Del.), New York			
S.f. debs	7.45	96	93.13
Comdisco Inc., Rosemont, Ill.			
Debs	8.00	03	100.00
Note	9.65	02	90.00
	10.00	94	101.75
Secured note	11.25	88	103.50
Note (Gtd by Chem. N.Y. Corp.)	11.50	87	100.00
Non-Recourse Note	11.50	88	103.50
Note	12.00	87-88	103.19
Commercial Credit Co. (Del.), Baltimore, Md.			
Notes	4.87	87	100.00
	7.75	92	95.25
Commonwealth Edison Co., Chicago, Ill.			
Debs	2.75	99	59.25
	2.87	01	50.50
Debs	3.00	99	52.63
	3.12	04	45.75
1st Mtge, Series T	3.75	89	96.50
Debs	3.87	08	51.13
1st Mtge, Series S	4.25	87	100.00
Series U	4.62	90	91.13
Debs	4.62	09	55.00
	4.75	11	54.50
1st Mtge, Series V	5.25	96	79.00
Series Y	5.37	97	77.88
Series X	5.75	96	80.63
Series Z	6.25	98	81.88
Series 16	6.37	98	81.75
Series 15	6.75	98	84.75
Series 22	7.50	01	86.88
S.f. debs, Series 1	7.62	03	85.75
1st Mtge, Series 23	8.00	01	89.50
Series 26	8.00	02/03	88.50
	8.12	07	88.25
	8.25	93	100.75
Bond	8.25	07	91.00
	8.75	05	95.00
	9.12	08	98.38
Debs, Series 2	9.25	96	103.00
1st Mtge	9.37	04	97.25
	9.50	16	98.75
	10.50	16	104.00
	11.12	10	109.00
	11.75	15	111.38
	12.12	13	113.00
1st Mtge bonds	12.25	91	110.25
1st Mtge, Series 48	13.00	12	114.75
	13.37	13	115.38
	14.00	91	107.38
Series 46	14.25	92	111.00
Debs, Series 6	14.87	87	100.00
S.f. debs, Series 7	15.37	00	123.00
1st Mtge	16.00	90	107.50
Debs	16.25	89	108.25
1st Mtge	16.75	11	115.63
	17.50	88	118.25
Compact Video Inc., Burbank, Calif.			
Sub. debs	12.75	96	102.00
Compaq Computer Corp., Houston, Texas			
Conv. sub. debs.	9.25	05	141.00
Computer Consoles Inc., Rochester, N.Y.			
Conv. sub. debs	7.75	98	77.00
Computer Sciences Corp., Los Angeles, Calif			
Sen. notes	9.12	96	109.20
Computervision Corp., Bedford, Mass.			
Conv. debs	8.00	09	82.00
Conair Acquisition Corp., Edison, N.J.			
Zero coupon	....	93	40.38
Debs	14.00	97	98.75
	14.50	05	105.50
Conair Corp., Edison, N.J.			
Sr. Sub. debs.	14.00	97	98.75
	14.50	05	105.50
Connecticut Light & Power Co., Berlin, Conn.			
1st and refunding mtge, Series O	3.87	88	96.75
Series P	4.87	90	92.25
Series S	6.00	97	79.63
Series T	6.50	98	81.63
Series U	6.87	98	83.13
Series X	7.37	01	82.50
Series Y	7.62	02	83.75
Series Z	7.62	03	83.50
Series V	8.75	00	92.88
Series AA	8.75	04	90.50
	12.37	94	101.63
1st and refunding mtge, Series FF	14.37	10	103.00
Connecticut National Bank (British Aerol			
Secured Notes	12.00	95	118.00
Connecticut Natural Gas Corp., Hartford, Conn.			
1st Mtge bonds, Series W	8.80	01	97.00
Conn. Yankee Atomic Power Co., Hartford, Conn			
1st mtge	17.00	95	141.75
Connell Leasing, Inc., Westfield, N.J.			
Cond. sale cert. of Int	12.00	87-90	105.00
Conoco Ltd, London, Eng.			
Debs	13.25	11	112.63
Consolidated Diesel, Inc. North Hitakers, N.C.			
Secured notes	12.20	89	110.00
Notes, Series D	13.00	98	128.00
Consolidated Edison Co. of New York, Inc., NY			

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Bonds - Obligations	Int	Yr/an	Mv/Vm
1st and refunding mtge., Series O	4.00	88	96.38
Series V	4.37	92	86.00
Series W	4.37	92	85.13
Series X	4.37	92	84.63
Series U	4.62	91	88.75
Series AA	4.62	93	83.13
Series R	4.75	90	93.00
Series T	4.75	91	88.50
Series N	5.00	87	100.00
Series S	5.00	90	92.00
Series CC	5.00	96	80.38
Series DD	5.90	96	84.00
Series EE	6.25	97	85.13
Series FF	6.85	98	87.88
Series MM	7.75	03	90.13
Series GG	7.90	99	94.00
Series JJ	7.90	01	94.00
Series KK	7.90	02	92.88
Series NN	8.40	03	96.13
Series HH	8.90	00	99.38
Series OO	9.12	04	100.38
Series II	9.37	00	102.63
.....	9.50	87-97	105.00
Consolidated Foods Overseas Finance			
Gtd. debs (Gtd by Consolidated Foods Corp) ..	7.50	91	96.25
Consolidated Freightways Inc, San Francisco			
S.f. debs	7.95	96	96.25
Consolidated Natural Gas Co., Wilmington, Del,			
Debs	4.37	88	97.75
.....	4.50	87	100.00
.....	4.75	90	92.88
.....	6.12	92	93.63
.....	7.62	97	95.38
.....	7.75	94	98.88
.....	7.75	96	96.75
.....	7.75	98	95.13
.....	7.87	95	97.88
.....	8.12	97	98.00
.....	8.25	94	99.00
.....	8.37	96	99.88
.....	8.62	99	99.13
.....	9.00	95	103.88
.....	9.25	95	104.00
Consolidated Rail Corp. Phila., Pa.			
.....	8.75	92	103.25
.....	10.75	96	109.75
Consul Corp., Eden Prairie, Minn.			
Conv. sub. debs.	10.00	03	49.38
Consumers Power Co., Jackson, Mich.			
1st Mtge	3.25	87	100.00
.....	3.25	90	83.63
.....	4.50	88	93.00
.....	4.62	89	89.25
.....	4.62	90	86.00
.....	4.62	91	84.50
S.f. debs	4.62	94	73.38
1st Mtge	4.75	87	100.00
.....	5.87	96	77.00
.....	6.00	97	75.63
.....	6.62	98	78.50
.....	6.87	98	80.25
.....	7.50	01	82.25
.....	7.50	02	82.63
.....	7.62	99	83.13
.....	8.12	01	87.38
.....	8.25	99	88.25
.....	8.62	00	90.00
.....	8.62	03	90.00
.....	8.62	07	88.13
.....	8.87	07	90.50
.....	9.00	06	91.50
.....	9.00	08	91.00
.....	9.75	05	98.00
.....	10.37	09	98.00
.....	12.37	10	104.38
.....	12.50	10	105.38
.....	12.50	13	105.13
.....	13.40	92	112.50
.....	15.00	94	117.00
.....	18.37	89	100.25
Container Corp. of America, New York, N.Y.			
Debs	8.62	93	89.88

Bonds - Obligations	Int	Yr/an	Mv/Vm
Continental Assurance Co.,			
Bonds	11.37	90	100.00
Continental Bank of Canada, Toronto, Ont.			
Secured Notes, Series 32	5.50	87	100.00
Continental Group Inc., New York, N.Y.			
S.f. debs (Continental Can)	8.50	90	98.00
(Continental Can)	8.85	04	91.88
.....	8.85	08	91.63
.....	11.50	93	104.75
.....	12.30	05	102.75
Continental Information Systems Corp., Syracuse			
Conv. Sub debs	9.00	06	113.63
Continental Oil Co., Wilmington, Del.			
S.f. debs	4.50	91	90.25
Debs	7.50	99	92.13
S.f. debs	9.12	94/99	101.75
Continental Pipe Line Co., (Del.) New York, N.Y.			
Notes (Gtd by Continental Oil Co)	7.50	94	99.00
Continental Resources Co. Bedford M.A.			
1st Mtge Pipe Line	6.87	87	100.00
Continental Tel Co of Calif, Bakersfield Calif.			
1st Mtge Series B	4.87	90	91.88
Series C (California Interstate Tel.)	6.37	91	94.00
Control Data Corp., Minneapolis, Minn.			
S.f. debs	5.50	87	100.00
Cooper Industries Inc., Houston, Texas			
Term notes, Series I	7.65	91	99.00
.....	8.20	91	103.00
Coopervision, Inc., Palo Alton, Calif.			
Conv. sub. debs.	8.62	05	103.00
Corner Brook Hospital Bldg Corp Ltd, Nfld.			
1st Mtge s.f. bonds, Series A	6.12	91	94.58
Corning Glass Works, Corning, N.Y.			
S.F. debs	7.75	98	91.25
Corporate Property Investors			
Eurodollar Bond	10.62	92	109.00
Cortez Capital Corp., Houston, Texas			
Series A, Notes	12.62	03	127.38
Coseka Resources Ltd, Calgary, Alta			
S.f. debs	9.00	01	30.00
Cox Enterprises Ltd			
Notes	10.35	88	104.63
.....	11.01	90	109.25
.....	11.62	94	115.50
Crane Co., New York, N.Y.			
Debs	10.50	94	102.88
Cray Research Inc., South Minneapolis, Minn.			
Bonds	6.12	01	115.75
Crazy Eddie, Inc., Brooklyn, N.Y.			
Conv. sub deb	6.00	11	93.88
Credit Foncier Franco Canadien, Montréal, Qué.			
Note (Floating Rate) (Euro)	...	89	100.00
Credit Lyonnais Ltd., New York, N.Y.			
Cert. of Deposit	8.19	91	100.00
.....	8.22	91	100.00
Euro bond	9.00	91	105.00
Credit Suisse, London, Eng.			
Conv. bonds	4.75	93	173.75
Creditthrift Financial Corp., Evansville, Ind.			
Notes	10.75	93	110.38
Crocker Nat. Bank, San Francisco, Calif.			
Capital notes	4.50	89	92.75
Crown, Cork and Seal Co., Inc., Philadelphia, Pa			

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Bonds - Obligations	Int	Yr/an	Mv/Vm
S.f. debs	4.37	88	97.25
Crown Zellerbach Corp., San Francisco, Calif.			
S.f. debs	8.87	00	92.25
	9.25	05	92.50
	9.25	09	128.25
Crucible Steel Co. of America, Pittsburgh, Pa.			
1st Mtge s.f. bonds, Series E	6.87	92	99.88
D.C.S. Capital Corp.			
Debs	12.20	94	106.38
Daiei Inc., Japan			
Conv. bonds	6.50	94	187.50
Dallas Power & Light Co., Dallas, Texas			
Debs	4.50	89	95.13
1st Mtge	4.87	96	77.63
	5.37	97	78.50
	7.37	01	85.25
	7.62	02	86.63
	9.37	00	99.00
	15.12	11	112.00
	16.00	12	114.13
Dana Corp., Toledo, Ohio			
S.f. debs	5.87	06	84.00
	6.00	91	95.38
	7.30	96	92.50
	11.75	96	115.75
Dananer Corp.,			
Debs	14.25	95	109.25
Dart and Kraft Inc. (Del), Chicago, Ill.			
Debs	7.75	98	134.25
Data Design Laboratories, Cucamonga, Calif.			
Conv. sub. debs	12.25	00	107.00
Datascope Corp., Paramus, N.J.			
Conv. deb	8.00	03	102.63
Davern Park Apartments Inc., St. Paul, Minn.			
1st Mtge s.f. bonds	5.15	87	100.00
Dayton Hudson Corp., Minneapolis, Minn.			
Debs	9.25	06	100.38
S.f. debs	10.75	13	106.13
	14.75	12	113.25
Dayton Power and Light Co., Dayton, Ohio			
1st Mtge	5.62	97	79.38
Debs	8.00	03	89.00
1st Mtge	8.12	01	90.50
	8.25	99	93.25
	8.75	06	95.00
	9.50	00	99.88
	10.70	05	103.63
	16.75	12	116.00
Dayton Tire Canada Ltd, Whitby, Ont			
Debs Series B (Gtd by Firestone T & R Co)	7.50	87	100.00
De Laurentiis Entertainment Group, Inc.			
Debs	12.50	01	94.50
Deere (John) Overseas Capital Corp. Chicago, Ill			
Debs Series C	5.00	90	92.00
Deere & Co. (Del.), Moline, Ill.			
Debs	4.50	89	94.25
	5.40	92	90.00
Conv. sub. debs	5.50	01	92.00
S.f. debs	8.45	00	94.38
	9.00	08	101.75
Delmarva Power & Light Co., Wilmington, Del.			
1st Mtge & coll. trust (Delaware Power/Light)	3.87	88	96.38
	7.00	98	89.13
	8.75	00	98.75
Delta Air Lines, Inc., Atlanta, Ga.			
Owner Trust Cert.	13.00	99	122.00
Den Norske Creditbank, Oslo, Norway			
	13.00	90	112.50

Bonds - Obligations	Int	Yr/an	Mv/Vm
Den Noske Stats Oil, Stravanger, Norway			
Eurodollar bond	9.25	96	105.25
Dennys Inc., La Mirada, Calif.			
Secured notes	10.00	00	99.50
Denver & Rio Grande Western Rd Co (Del), Denver			
Bonds	11.12	93	111.88
Denver Business Center Inc., Englewood, Colo.			
Trust note, var. rate	....	87	100.00
Detroit Edison Co., Detroit, Mich.			
General & refunding Mtge, Series Q	4.62	89	32.50
Series P	4.87	87	100.00
Series R	6.00	96	81.75
Series S	6.40	98	81.13
Series Y	7.37	01	83.88
Series Z	7.50	03	83.63
Series X	8.12	01	90.75
Series V	8.15	00	90.63
1st and refunding Mtge, Series T	9.00	99	99.13
General and refunding Mtge, Series U	9.15	00	98.63
Debs	9.37	16	97.75
Series AA	9.87	04	100.00
Series PP	9.87	08	99.25
	10.87	09	103.25
	11.87	00	106.50
	12.75	87	100.00
Deutsche Bank, Frankfurt, W. Germany			
Bonds (Euro)	14.25	89	116.25
Diagnostic/Retrieval Systems, Inc., Oakland, N.J			
Conv. sub. debs.	8.50	98	90.00
Diamond Shamrock Corp. (Del.), Cleveland, Ohio			
S.f. debs (Shamrock Oil & Gas)	4.62	87	100.00
	8.50	08	86.50
	10.62	93	102.63
	11.50	15	104.63
Digital Equipment Corp., Maynard, Mass.			
S.f. debs	9.37	00	104.00
Bonds	11.75	89	110.13
Notes	12.62	94	115.13
Debs	13.00	14	114.75
Digital Switch Corp., Richardson, Texas			
Conv. sub. debs.	8.00	03	70.00
Disney (Walt) Productions, Burbank, Calif.			
Euro dollar bond	12.50	87	100.00
Documation Inc.			
Senior sub debs	12.00	99	31.38
Dow Chemical Co., (Del.), Midland, Mich.			
Debs	4.35	88	95.50
Notes	4.50	90	93.00
Promissory notes	5.00	91	91.75
Debs	6.70	98	87.13
S.f. debs	7.40	02	87.75
	7.62	03	90.50
	7.75	99	93.00
	7.87	07	87.25
	8.50	05	94.63
	8.50	06	94.63
	8.62	03/08	95.50
	8.87	00	97.88
	8.90	00	98.88
	11.25	10	109.00
Serial facility bond	12.87	03	111.50
Dow Chemical Overseas Capital N.V., Neth. Ant.			
Euro dollar	9.62	94	101.25
Dresser Industries, Inc., (Del.), Dallas, Texas			
S.f. debs	9.37	95	101.38
	11.75	07	103.88
Dreyer's Grand Ice Cream, Inc., Oakland, Calif.			
Conv. sub. deb	6.50	11	91.00
Du Pont Canada Inc., Montréal, Qué.			
Bonds	14.50	88	103.00
Du Pont (E1) de Nemours & Co., Wilmington, Del.			
Debs	8.45	04	98.00

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.....	8.50	06	95.25
Conv. sub debs	8.50	16	96.36
Debs	14.00	91	114.13
Du Pont Overseas Capital N.V., Neth. Ant.			
Euro (zero coupon)	....	90	78.25
.....	13.75	87/97	104.00
Ducommun, Inc., Los Angeles, Calif.			
Conv. sub debs	7.75	11	72.50
Duke Power Co., Charlotte, N.C.			
1st and refunding mtge, Series B	4.25	92	84.88
.....	4.50	92	87.50
.....	5.37	97	79.88
.....	6.37	98	84.88
.....	7.00	99	86.13
.....	7.37	02	87.75
.....	7.50	01	89.25
.....	7.75	02	90.50
.....	7.75	03	89.38
.....	7.87	96	98.75
Series B	8.00	99	94.00
Series B	8.12	03	92.88
1st Mtge	8.12	07	92.75
.....	8.37	06	93.00
Series B	8.50	00	96.25
Series B	8.62	00	96.50
.....	9.00	16	98.00
.....	9.37	08	102.00
.....	9.50	05	102.00
.....	10.12	09	104.38
.....	10.87	09	108.13
.....	12.62	15	122.75
.....	14.50	12	118.75
Duluth Winnipeg and Pacific Ry. Co., Duluth, Min			
Secured notes (Gtd by CNR Co)	10.50	87-90	108.47
Cond. sales indebt.	11.75	87-00	111.75
.....	11.75	92-00	111.75
Duquesne Light Co., Pittsburgh, Pa.			
1st Mtge	3.75	88	95.88
.....	4.25	89	93.63
Debs	5.00	10	56.75
1st Mtge	5.12	96	76.88
.....	5.25	97	75.63
.....	6.37	98	80.88
.....	7.25	03	81.25
.....	7.50	01	83.75
.....	7.50	02	83.50
.....	7.75	99	88.13
.....	7.75	03	84.75
.....	7.87	01	86.75
.....	9.00	06	94.25
.....	9.50	05	95.75
.....	10.75	95	103.63
.....	12.12	13	106.50
1st Mtge	16.25	12	114.13
Dutch State Mines, Heerlen, Netherlands			
Bonds	8.25	87	100.00
.....	8.75	88	100.00
Duxbury Properties Inc., Wilmington, Del.			
Mtge notes	7.50	99	75.00
ENSERCH Corp, Dallas, Texas			
Debs (Lone Star Gas)	4.50	87	100.00
(Lone Star Gas)	4.87	90	91.63
(Lone Star Gas)	6.12	92	91.63
S.F. deb. (Lone Star Gas)	7.65	98	91.25
.....	10.00	01	104.50
.....	11.37	95	106.00
Eksportfinans A.S., Norway			
Zero coupon	....	94	52.00
S.f. Debs	13.37	92	108.00
Eastern Air Lines, Inc. (Del.), New York, N.Y.			
Conv. deb	11.75	05	89.00
Equipment Trust Secured Loan Certficates	12.87	96	108.17
.....	13.50	92	110.75
.....	13.50	97	108.25
Secured Equip. Cert., Series C	16.12	02	106.75
Eastern Associated Coal Corp., Pittsburgh, Pa.			
Debs	6.50	87	100.00
Eastern Edison, Brockton, Mass.			
1st Mtge. Debs	16.87	92	110.38
1st Mtge bonds	17.50	91	107.38
Eastman Kodak Co., Rochester, N.Y.			
Bond	8.62	16	98.25
Debs	12.25	15	113.00
Eastman Kodak Intern. Cap. (Del) N.Y.			
Conv. debs (Gtd by Eastman Kodak Co)	4.50	88	104.00
Eastweb Properties Inc., Wilmington, Del.			
Secured notes	7.75	87-99	80.50
Eaton Corp., Cleveland, Ohio			
Conv. sub. debs	8.50	08	119.00
Eighty Five Wall Street Hldg. Co., New York, N.Y			
Coll. tr. note, Series D	13.02	01	130.75
S.f. debs. series C	13.15	96	103.50
Series D	13.82	01	102.50
Series E	13.82	01	103.00
El Paso Cove Point Tanker Co			
S.f. bonds	8.15	03	97.75
El Paso Electric Co., Ltd., El Paso, Texas			
1st Mtge.	4.62	92	85.25
.....	13.25	94	125.00
.....	14.00	89	115.75
El Paso Natural Gas Co., (Del.) El Paso, Texas			
S.f. debs	6.75	87	100.00
S.f. debs	9.00	91	104.00
.....	10.25	90	105.50
debs	12.45	97	107.00
1st Mtge	12.87	02	110.13
Debs	15.00	00	110.13
.....	15.75	92	112.13
1st Mtge	16.70	02	117.00
Electricité de France, Paris, France			
.....	14.37	89	116.25
Elizabethtown Water Co., Consol., Elizabeth, N.J			
Debs	4.87	92	88.88
Elsinare Finance Corp., Las Vegas, Nev.			
1st Mtge	15.50	99	87.00
Emery Air Freight Corp., Wilton, Conn.			
Sec. notes	13.12	04	128.50
Enerco, Inc., Honolulu, Hawaii			
Equipment trust notes	9.50	99	104.75
Energy Factors Inc., San Diego, Calif.			
Conv. debs	8.25	05	104.00
Energy Properties Inc., Wilmington, Del.			
Secured notes, Series C	9.40	00	104.50
Entex, Inc., Houston, Texas			
Notes	12.75	08	107.38
Equitech Financial Group Inc., Oakland, Calif.			
Conv. debs	10.00	04	91.75
Essex Chemical Corp. Clifton, N.J.			
Sub deb	11.37	98	101.88
Esterline Corp., Darien, Conn.			
Debs	12.50	95	101.13
Euramlease, Inc.			
Note (Gtd. by Chemical N.Y. Corp.)	11.25	87-89	104.79
Eurofima, Basel, Switzerland			
Bonds	8.50	89	100.00
Eurodollar bond	9.25	96	106.38
Euro dollar debs	12.50	89	113.75
.....	12.50	91	118.50
European Coal & Steel Community, Brussels			
Bonds	7.00	88	99.25
.....	8.50	90	100.50
.....	9.00	95	100.88
.....	9.75	99	101.00
.....	14.75	87	100.00

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European Economic Community, Brussels, Belgium			
Eurodollar bond	8.62	91	105.25
Bonds	9.62	90	106.00
	11.00	95	105.00
	11.60	99	106.50
	14.75	93	107.25
	15.50	93	108.50
European Investment Bank, Brussels, Belgium			
Bonds	7.00	87	100.00
	7.25	88	99.00
	7.50	90	99.75
	8.25	87	100.00
	8.37	92	98.50
	8.50	88	100.50
	8.75	88	101.00
	8.75	93	101.00
	9.12	93	101.75
	9.12	98	100.88
	9.75	87	100.00
	9.87	87	100.00
	10.00	99	103.88
	10.12	87	100.00
	10.15	99	104.00
Euro dollar debs	11.00	95	113.25
Notes	11.62	87	100.00
Bonds	11.75	92	102.00
	11.87	93	121.50
	11.87	00	109.88
	12.75	88	104.13
	12.87	94	129.00
	13.00	96	120.75
	13.37	92	125.13
	13.50	00	115.00
	14.62	91	128.13
	15.50	89	115.75
	15.50	92	113.75
Evans Railcar Leasing Co.			
Equipment Trust Cert.	10.25	91	103.75
Exchange National Bank of Chicago, Chicago, Ill			
Capital notes	5.00	87	99.25
Export Finance			
Bonds	11.25	87	100.00
Exxon Corporation, New York, N.Y.			
Eurodollar bond, zero coupon	....	04	20.63
Debs	6.00	97	86.00
	6.50	98	89.50
Euro bonds	11.00	87	100.00
Exxon Pipeline Co. (Del.), Houston, Texas			
S.f. deb (Interstate Oil P.L. Gtd Exxon Corp)	4.25	87	100.00
(Humble Pipeline) (Gtd by Exxon Corp)	5.62	97	82.50
(Humble Pipline) (Gtd by Exxon Corp)	6.62	98	87.25
S.f. debs (Gtd by Exxon Corp)	8.25	01	97.00
Debs (Gtd by Exxon Corp)	8.87	00	100.75
(Gtd by Exxon Corp)	9.00	04	101.38
F.I. Trust, Kansas City, Mo.			
Secured Bonds, No. 2	10.25	87-95	108.50
FMC Corp., (Del.), San Jose, Calif.			
S.f. debs	7.50	01	80.50
Fabri Centers of America Inc., Beachwood, Ohio			
Senior Notes	9.62	88	101.50
Facet Enterprises, Inc., Tulsa, Okla.,			
Units	12.75	00	101.75
Fairchild Industries Inc., Germantown, Md.			
Debs	9.75	98	90.25
Falconbridge Nickel Mines, Ltd., Toronto, Ont.			
S.f. debs	8.85	96	89.00
Farley Northwest Acquisition			
Notes	12.37	03	103.50
	15.75	98	114.63
Farm Fresh Inc.,			
Conv. sub. debs	7.50	10	91.50
Farrell Lines, Inc., New York, N.Y.			
	8.05	04	96.75
Series D	10.95	04	121.13
Federal Data Corp., Washington, D.C.			
Notes	16.50	87	100.00
Federal Express Corp., Memphis, Tenn.			
Loan Certs.	9.00	02	100.75
	9.00	03	100.50
	9.00	04	100.00
Promissory notes	14.00	00	126.00
	14.00	03	128.00
Federal Mogul Corp., Detroit, Mich.			
Debs	7.50	98	91.13
Federal Paper Board Co. Inc., Bogota, N.J.			
S.f. debs	7.85	97	81.75
Federal Realty Invest. Tr. Chevy Chase, MD.			
Conv. sub. debs	8.75	10	130.25
Federated Depart. Stores Int'l Co., Cincinnati			
Euro dollar debs	11.00	90	111.00
Ferro Corp., Cleveland, Ohio			
Debs	5.87	92	90.88
Fidelity Acceptance Corp., Minneapolis, Minn.			
Senior notes	8.62	87	100.00
	13.00	93	113.50
Fieldcrest Mills Inc., Eden, N.C.			
Sr. sub debs	13.50	01	119.25
Fifth Cheltenham Prop. Inc., Wilmington, Del.			
Secured notes, Series A	6.12	87-92	95.00
Finance for Industry Int'l. B.V.			
Notes	15.25	89	117.00
Financial Trustco			
Debs	15.87	99	110.00
Firestone Tire and Rubber Co., Akron, Ohio			
Debs	4.25	88	96.13
S.f. debs	7.30	01	84.38
Debs	9.25	04	98.75
First Chicago Corp., Chicago, Ill.			
Debs	8.50	93-98	98.88
First City Bancorp. of Texas inc, Dallas			
Debs	7.62	98	50.63
First Clarkland Prop.			
Secured promissory notes	9.00	97	102.00
First Federal of Michigan, Detroit			
Zero coupon	....	05	17.75
First Interstate Bank of Calif., San Francisco			
Note	10.50	88	101.63
	12.00	91	107.00
First Nat'l Bk of Minneapolis, Minneapolis, Minn			
Debs	11.90	97	122.38
First Rockside Corp., Cleveland, Ohio			
	7.62	94	89.00
First Texas Savings, Dallas, Texas			
Sr. sub. debs.	15.00	91	80.00
First Western Bank & Trust Los Angeles Calif			
Notes	8.25	88	99.25
	8.25	89	99.25
	8.75	92	96.75
Fischbach & Moore, Inc., New York, N.Y.			
Conv. sub. debs.	4.75	97	69.00
Fischer & Porter Co., Warminster, Pa.			
Conv sub. debs	5.50	87	100.00
Fisons Intn'l Finance NV, Netherlands			
Bonds	8.25	87	100.00
Fleet Financial Group, Inc., Providence, R.I.			
Cert. of Deposit	7.45	91	97.63

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Notes	12.25	99	104.13
Florida Gas Co., Winter Park, Fla.			
1st Mtge pipeline (Florida Gas Transmission)	6.87	87	100.00
Florida Power & Light Co., Miami, Fla.			
1st Mtge	4.12	88	97.00
	4.50	92	85.75
	4.62	87	100.00
	4.62	94	81.75
	4.62	95	79.50
	5.00	89	95.88
	5.00	95	80.00
	6.00	96	84.13
	6.75	97	87.50
	7.00	98	88.63
	7.50	03	87.75
	7.62	01	89.75
	7.62	02	88.63
	7.75	01	90.00
	8.00	99	93.88
1st Mtge	8.50	04	94.00
	9.12	08	98.38
	9.37	06	99.75
	9.87	16	101.63
	10.12	05	103.63
	11.30	10	107.88
	12.12	09	109.13
	12.37	13	113.63
	12.87	13	113.12
	12.87	14	115.63
	15.75	11	112.63
	15.87	11	113.13
	16.37	12	117.50
Debs	16.50	12	115.88
Florida Power Corp., St. Petersburg, Fla.			
1st Mtge	4.12	88	96.38
	4.62	95	79.25
	4.75	90	91.88
Series A	4.87	95	79.38
	6.12	97	83.63
Series A	7.25	02	85.63
	7.37	02	86.88
Bond	7.75	00/01	89.88
1st mtge	7.75	03	89.38
	7.87	99	92.75
	8.00	03	91.00
	8.75	06	95.50
	13.12	12	113.38
	13.62	87	100.00
Fluorocarbon Co., Laguna Niguel, Calif.			
Debs	8.00	11	96.50
Fontana Properties Inc., Fontana, Calif.			
Secured Mtge notes	5.80	94	92.75
Ford Motor Co., (Del.), Dearborn, Mich.			
Debs	7.85	94	99.00
	8.12	90	102.13
	8.50	96	101.38
	8.87	06	98.13
	9.15	04	99.50
Ford Motor Credit Co., Dearborn, Mich.			
Conv. sub. debs	4.50	96	209.00
Conv. sub. debs	4.87	98	224.25
Debs	7.50	91	101.00
	7.50	92	99.75
S.f. debs	7.50	93	97.63
Notes	7.87	89	100.63
	7.87	93	99.38
	8.00	92	99.63
	8.12	93	100.25
	8.37	01	94.63
Debs	8.37	02	94.50
Notes	8.62	89	101.50
S.f. debs	8.70	99	100.00
Debs	8.87	90	100.00
	8.87	96	103.50
Notes	9.12	01	102.75
	9.37	95	106.50
	9.37	96	107.00
Debs	9.50	95	101.50
Notes	9.75	87	100.00
	9.87	94	109.25
Sub. notes	10.00	93/94	105.00
Notes	10.12	00	103.00

Bonds - Obligations	Int	Yr/an	Mv/Vm
	11.00	95	110.88
	11.25	87	100.00
	11.75	90	109.00
Euro dollars	11.75	92	115.25
	11.87	95	114.75
Debs	12.00	89	112.38
Callable '92: Euro debs	12.00	95	115.75
Notes	12.25	88	105.00
	12.37	87	100.00
	12.60	87	100.00
	12.75	88	107.63
	13.00	88	109.00
	15.75	90	109.88
	16.25	87	100.00
Foremost-McKesson Inc., San Francisco, Calif.			
Promissory notes	6.50	87	100.00
400 Park Ave., New York, N.Y.			
Notes	8.75	01	97.00
Franklin Savings Assn.			
Debs	10.37	93	110.13
	15.12	95	112.63
Fruehauf Corp., Detroit, Mich.			
Conv. sub. debs	5.50	94	141.75
S.f. debs (Fruehauf Trailer U.S.)	6.00	87	100.00
	8.50	11	106.50
	9.70	96	99.88
Notes	12.50	93	109.25
Fuji International Finance, Japan			
Debs	10.87	90	109.75
Fuqua Industries Inc., Atlanta, Ga.			
Sen. sub. debs	9.87	97	97.50
GAF Corp., (Del.) New York, N.Y.			
S.f. debs (General Aniline & Film)	5.87	91	87.63
GATX Corp., New York, N.Y.			
Conv. sub. debs (Gen. American Transp.)	5.75	99	78.00
Equip. trust cert. Series 65 (Gen. Amer. Tpt.	6.95	89	98.88
	8.15	97	93.88
Series 67 (Gen. American Transp.)	8.60	91	102.63
Series 66 (Gen. American Transp.)	9.00	90	101.88
(Gen. American Transp.)	9.50	96	102.88
	10.00	96	105.00
Sen. Note	13.75	88	112.00
Equip. trust cert. Series 77 (Gen. Amer. Tpt.	13.87	01	113.75
	15.87	03	118.75
G.T.E. Corp., New York, N.Y.			
	4.87	87	100.00
	11.00	93	103.63
Prom. note	11.62	88	100.00
	12.25	94	111.25
	12.50	95	106.25
G.T.E. Finance corp., Stamford, Conn.			
Euro notes	7.25	91	97.25
G.T.E. Spacenet Corp. New York, N.Y.			
Loan certs., Series A (Gtd. G.T.E. Corp.)	12.00	93	110.00
Series B	12.00	93	109.00
G.T.E. Sprint Comm. Corp.			
Debs	17.00	97	140.00
Gannett Co., Inc., Washington, D.C.			
Eurodollar bond	8.37	96	103.25
Gasco Inc., Honolulu, Hawaii			
1st Mtge (Honolulu Gas)	6.00	92	88.75
	8.12	98	92.88
	9.00	01	102.25
	10.75	91	107.75
Gaz Metropolitain Inc., Montreal, Que.			
1st Mtge bonds	10.50	90	100.00
Geico Corp., Washington, D.C.			
Debs	11.00	99	105.13
Geico Corp., Eden Prairie, Minn.			
Conv. sub debs	14.00	01	106.00
Gemstone Corp., (Del.), Chicago, Ill.			

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Secured notes	10.10	97	106.50
Gencorp. Inc., Akron, Ohio			
Debs	5.25	90	89.25
General Cinema Corp., Chestnut Hill, Ma.			
Sub. debs	10.00	08	214.88
General Development Corp.			
Debs	12.62	05	102.00
General Electric Co., New York, N.Y.			
Debs	5.30	92	91.63
Euro notes	7.12	91	98.50
Retractable	7.35	91	100.00
	7.50	96	97.00
	8.00	06	100.75
	8.50	04	99.00
Eurodollar bond	8.75	93	103.00
General Electric Credit Corp., New York, N.Y.			
Sub. notes (controlled by GE Co)	4.75	87	100.00
Sub. debs	8.25	97	100.50
Note (controlled by G.E. Co)	9.75	87	100.00
	10.25	00	107.25
	11.75	05	113.88
	14.00	90	103.00
General Electric Cr. Intern'l N.V., New York			
Notes (zero coupon) (Euro)	...	92	65.75
(zero coupon) (Euro)	...	93	60.50
(zero coupon) (Euro)	...	95	50.50
General Foods Corp. (Del.), White Plains, N.Y.			
Bond (Euro dollar)	11.50	90	109.50
S.f. debs	12.00	89	104.00
General Homes Corp., Houston, Texas			
Sub. notes	12.75	98	99.50
Bond	15.50	95	108.00
General Host Corp., New York, N.Y.			
Cum. income sub. debs	6.00	90	92.88
General Instrument Corp. (Del.), Newark, N.J.			
Conv. sub. debs	5.00	92	101.13
General Mills, Inc. (Del.), Minneapolis, Minn.			
Euro dollar debs - zero coupon	...	13	9.13
S.f. debs	4.62	90	91.13
	8.00	99	94.13
	8.87	95	100.25
	9.37	09	100.75
General Motors Acceptance Corp. New York, N.Y.			
Debs	4.87	87	100.00
	5.50	01	73.38
	6.00	11	73.63
	6.25	88	99.25
	7.12	90	102.25
	7.12	92	97.88
	7.25	95	94.75
	7.75	94	98.50
	7.85	98	96.00
	8.00	93	100.25
	8.00	96	98.75
	8.00	02	92.13
	8.12	92	101.88
Debs	8.12	96	98.63
	8.45	90	103.00
	8.50	91	103.13
	8.62	89	103.00
	8.75	00	99.25
	8.75	01	99.38
	8.87	96	102.88
Debs	8.87	99	100.00
Bonds	9.40	88	103.88
	9.40	99/04	101.50
Eurodollar bonds	9.75	93	107.00
Debs	9.75	03	103.00
Notes	10.00	90	105.25
	10.50	89	107.13
Notes	11.62	90	100.38
Debs	11.75	00	112.50
	12.00	87	100.00
	12.00	05	115.50
Notes	13.12	87	100.00
	14.37	91	110.00
	14.62	87/89	105.38
	16.00	87	100.00
General Motors Corp., Detroit, Mich.			
Floating rate notes	....	91	100.00
Debs	8.62	05	96.50
General Motors Overseas Finance N.V. New York			
Debs (Gtd by GMC)	11.37	90	107.50
Bonds	11.75	87	100.00
	16.00	88	110.50
General Tel. Co. of Calif., Santa Monica, Ca.			
1st Mtge Series L	4.12	88	97.25
Series O	4.37	93	83.13
Series P	4.50	94	80.88
Series Q	4.50	95	79.00
Series N	4.62	91	88.13
Series K	5.00	87	100.00
Series M	5.00	89	94.75
Series R	5.00	95	80.00
S.f. Debs	5.75	92	91.50
1st Mtge, Series S	6.00	96	84.38
Series P	6.75	97	87.50
Series U	7.12	98	88.63
Series X	7.62	00/01	88.75
Series Y	8.50	07	93.63
	8.87	96	101.25
Series V	9.25	99	101.00
	9.37	26	100.38
Series BB	10.75	09	108.13
	13.75	87	100.00
	15.50	94	107.13
	16.50	91	109.00
	16.50	11	113.63
General Telephone Co. of Florida, Tampa, Fla.			
1st Mtge, Series H	4.62	91	88.38
Series G	5.00	90	92.63
Series O	7.50	02	86.38
Series N	8.00	01	92.13
Series P	8.12	03	91.63
	8.75	26	94.75
Series S	9.37	05	99.75
General Telephone Co. of Ky (Del), Lexington, Ky			
1st Mtge	7.75	03	88.50
General Telephone Co. of Mich., Muskegon, Mich.			
1st Mtge bonds	7.50	01	87.00
S.f. Debs, Series A	7.75	94	96.38
Gen Tel Co. of the Midwest, Grinnell, Iowa			
1st Mtge., Series G	7.62	03	88.38
Gen. Tel. Co. of the Northwest Inc. Everett, Wash			
1st Mtge	4.75	87	100.00
Series W	8.25	07	92.13
General Tele. Co. of Penn., Erie, Penn.			
1st Mtge. bonds, Series K	8.25	07	92.50
General Telephone Co. of Southeast, Durham, N.C.			
	8.37	07	93.00
General Tel. Co. of SW (Del), San Angelo, Texas			
1st Mtge	7.50	02	85.38
	9.25	00	100.88
General Tire & Rubber Co., Akron, Ohio			
Sub. notes	5.25	90	91.00
General Waterworks Corp. (Del.), Philadelphia, Pa			
1st Mtge and coll. trust bonds	5.00	87	100.00
	5.62	87	100.00
Debs	5.62	87	100.00
Georgia-Pacific Corp., Portland, Ore.			
Conv. sub. Debs	5.25	96	128.50
Bonds	14.62	87	100.00
Georgia Power Co., Atlanta, Ga.			
1st Mtge	4.12	88	96.88
	4.37	92	83.00
	4.50	93	80.75
	4.62	94	78.75
	4.87	90	90.88
	4.87	95	77.88
	5.75	96	81.13
	8.50	97	83.88

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Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	6.62	98	83.38
.....	7.37	01	84.38
.....	7.50	02	85.13
.....	7.62	01	87.00
.....	7.87	03	87.25
.....	8.12	99	91.75
.....	8.12	01	90.25
.....	8.62	00	93.88
.....	8.62	04	93.63
.....	8.87	00	96.50
.....	9.75	08	99.50
.....	9.87	06	100.50
.....	11.00	09	104.50
.....	11.62	00	106.50
.....	11.75	05	106.75
.....	13.12	12	109.38
.....	13.25	13	112.00
.....	14.50	10	111.75
.....	16.00	14	115.50
.....	16.12	11	102.00
.....	16.25	11	113.00
.....	16.25	12	113.88
.....	17.50	91	106.50
Getty Oil Co., Los Angeles, Calif.			
Bonds	14.00	89	101.13
Global Marine Inc., Los Angeles, Calif.			
Sub. debs	12.37	98	20.88
Debs	16.00	01	20.50
.....	16.12	02	20.50
Golden Nugget Finance Corp., Oakland, Del.			
Notes	8.37	93	89.63
1st Mtge bond	13.25	95	107.50
Goodrich, (B.F.) Co., Akron, Ohio			
Sub. Debs	7.00	97	78.00
S.f. Debs	8.25	94	96.00
.....	8.87	97	93.25
Goodron Realty Inc., Dover, Del.			
Secured notes	9.75	01	104.25
Goodyear Tire & Rubber Co., Akron, Ohio			
S.f. Debs	7.35	97	86.50
.....	8.60	95	97.50
Gould (Bessemer and Erie)			
P Secured Notes	12.00	94	116.00
Grace (W.R.) & Co., New York, N.Y.			
Conv. sub. Debs	4.25	90	104.00
.....	6.50	96	188.00
Notes	10.37	97	103.00
Grand Trunk Western Railway Co., Detroit, Mich.			
Conditional sales agreement	8.00	87	100.00
.....	11.75	87-00	106.25
.....	11.75	92-00	114.00
Serial debs	14.37	87-97	107.50
Grangesberg Co., Stockholm, Sweden			
Dollar bonds	6.75	87	100.00
Granite City Steel Co. (Del.), Granite City, Ill			
Conv. sub. Debs	4.62	94	68.75
Gray Drug Stores Inc., Cleveland, Ohio			
Promissory Notes (Gtd by Sherwin-Williams) ..	8.90	92	101.00
Great American Fed. Svg. and Loan			
Note	14.75	91	114.25
Great Northern R.R. Co.			
Equip. notes	3.12	90	90.00
Great Western United Corp. (Del.), Denver, Colo.			
Sub. s.f. Debs	6.00	87	100.00
Green Giant Co., Le Sueur, Minn.			
Conv. sub. Debs	4.25	92	306.25
Senior notes	8.12	87	100.00
Greyhound Corp., (Del), Chicago, Ill.			
Conv. sub. Debs	6.50	90	176.88
.....	10.50	06	99.50
Greyhound Equipment Leasing Corp.			
Secured notes	9.87	90	106.00
.....	10.87	95	112.50
Greyhound Leasing & Financial Corp. Phoenix, Ariz			
Notes	13.62	94	116.13
.....	14.87	91	107.75
1st mtge	16.12	92	116.00
Grolier Inc., Danbury, Conn.			
S.f. Debs	13.62	03	104.00
Gromarco Inc., Cincinnati, Ohio			
Notes	5.00	88	99.00
Secured notes	5.25	87	100.00
Grumman Corp., Long Island, N.Y.			
Conv. debs	9.25	09	107.30
.....	10.50	11	94.00
GTECH Corp., Providence, R.I.			
Conv. debs	12.75	05	121.75
Guaranteed Mortgage Corp.			
Class Q-4 deb	9.75	16	100.00
Guardsman Chemicals Inc., Grand Rapids, Mich.			
Senior Notes	8.50	87	100.00
.....	9.12	92	101.50
Gulf & Western Ind., Inc., (Del.) New York, N.Y.			
Sub. debs	7.00	03	78.63
.....	11.62	92	108.88
Gulf Canada Ltd., Toronto, Ont.			
Bonds	14.75	92	114.50
Gulf Oil Corp., Pittsburgh, Pa.			
Eurodollar bond, zero coupon	....	92	64.50
.....	7.50	87	100.00
Gulf Power Co., Pensacola, Fla.			
1st Mtge	4.00	88	97.25
.....	5.00	90	93.00
.....	7.50	02	87.25
.....	7.50	03	86.88
.....	8.37	07	91.63
.....	15.00	10	111.88
Gulf States Utilities Co., Beaumont, Texas			
1st Mtge	4.00	88	95.13
.....	4.75	89	93.88
.....	4.87	87	100.00
.....	5.00	96	73.50
Series A	5.25	89	92.13
.....	5.37	97	73.25
.....	6.62	98	79.00
.....	6.75	98	78.88
.....	7.25	99	81.38
.....	7.50	01	79.75
Series A	7.87	00	83.13
.....	8.12	99	86.00
.....	8.37	07	83.00
.....	8.50	00	87.63
.....	8.50	03	85.00
.....	8.62	04	85.50
.....	8.87	06	87.00
.....	10.15	05	94.13
.....	11.37	16	96.38
.....	11.75	10	101.50
.....	12.30	09	103.00
.....	13.12	13	104.25
.....	13.50	13	106.38
.....	13.75	94	107.25
.....	14.75	87	100.00
.....	15.00	12	112.13
Gulfstream Housing Corp.			
Debs	14.87	96	107.00
Hackbridge Corp., New York, N.Y.			
Secured note	5.75	88	99.50
Halliburton Co., Dallas, Texas			
S. f. Debs	7.95	95	98.00
Hamersley Iron Finance N.V., Neth., Antilles			
Guaranteed debs	8.00	87	100.00
Hamilton Technology Inc.			

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Debs	12.50	99	95.00
Hammerson Prop. Inv. & Dev. Corp., PLC, London.			
Euro dollar bond	12.00	89	110.25
Harcourt Brace Jovanovich, Inc., Orlando, Fla.			
Conv. sub deb	6.37	11	112.00
Hardee's Food Systems, Inc., Rocky Mount, N.C.			
Senior notes	9.25	93	102.00
	10.75	94	106.50
Harnischfeger Corp., Milwaukee, Wis.			
Subordinated debs	12.00	04	100.38
Harris-Corp. (Del.), Cleveland, Ohio			
S.f. Debs (Harris-Intertype)	6.00	92	85.75
Debs	7.75	01	88.63
	11.50	10	109.13
Harsco Corp. (Del.), Harrisburg, Pa.			
S.f. Debs	5.50	92	90.75
Hartford Electric Light Co., Wethersfield, Conn.			
1st Mtge, 1964	4.50	94	79.46
1967	5.62	97	77.50
1968	7.12	98	84.75
1972	7.50	02	83.50
1973	7.90	03	83.13
1971	7.62	01	84.38
	9.25	00	96.25
	15.62	92	110.88
Hawaii Electric Light Co., Inc., Hilo, Hawaii			
1st Mtge., Series G	5.87	89	97.25
Series F	6.00	88	95.00
1st Mtge., Series H	7.75	90	100.00
Hawaiian Electric Co. Inc., Honolulu, Hawaii			
1st Mtge, Series L	4.65	91	90.13
Series J	4.70	87	100.00
Series K	4.75	89	95.75
Hawaiian Independent Refining, Honolulu, Hawaii			
1st Mtge bonds, Series A	8.00	91	101.25
	9.00	91	103.50
Hawaiian Telephone Co., Honolulu, Hawaii			
1st Mtge, Series O	4.45	93	84.75
Series N	4.50	92	87.25
Series P	4.50	94	81.00
1st Mtge, Series M	4.75	91	89.25
Series K	5.25	87	100.00
Series R	5.62	97	80.38
Series S	6.75	98	86.38
S.f. Debs, Series A	8.00	94	98.00
1st Mtge., Series U	8.00	01	90.88
Series T	8.75	00	96.25
Hawker Siddeley Group PLC., London, Eng.			
Bonds	13.25	91	117.50
Health Chemical Corp., New York, N.Y.			
Conv. sub. debs	10.37	99	94.00
Health Resources Corp. of Amer, Lake Forest, Ill			
Debs	13.50	99	88.13
Heileman (G.) Brewing Co., Inc., La Crosse, Wis.			
S.f. debs	11.62	05	106.00
Heleasco One Inc., Philadelphia, Pa.			
Cond. Sale Indebtedness	10.00	93	106.75
Heller (Walter E.) & Co., Chicago, Ill.			
Bond	8.75	02	92.13
Hercules Inc., Wilmington, Del.			
Conv. sub. Debs	6.50	99	165.00
	8.00	10	142.00
Sen. notes	9.87	93	101.75
Hertz Corp., (Del), New York, N.Y.			
Sen. notes	8.50	93	97.00
S.f. debs	8.87	01	98.38
Hiram Walker Holdings NV Toronto, Ont.			
Euro deb	15.00	89	116.25
Hitachi Ltd., Tokyo, Japan			
Conv. debs	5.75	96	274.50
Hoechst Finance Ltd., London, Eng.			
Debs	6.75	89	99.50
Holiday Inns Inc., Memphis, Tenn.			
Notes	13.25	87	100.00
Debs	14.12	92	111.63
Home Depot Inc., Atlanta, Ga.			
Conv. Debs	8.50	09	103.50
Home Life Insurance Co., New York, N.Y.			
Commercial Mtge Pass	8.89	09	99.33
Honda Motor Co. Ltd., Tokyo, Japan			
Bonds	5.50	89	371.00
Honeywell Inc. (Del.), Minneapolis, Minn.			
S.f.Debs (Minneapolis-Honeywell Regulator)	5.25	88	86.75
	6.10	92	93.13
Euro notes	7.87	96	95.00
S.f. Debs	8.62	06	97.00
Hooker Chemical Corp., Niagara Falls, N.Y.			
Debs	4.87	91	85.63
Hopper Holdings, Corp., New York, N.Y.			
Secured notes	9.75	92	105.75
Hospital Corp. of America, Nashville, TN			
Debs	8.50	08	106.75
Hospital Laundry Services, Chicago, Ill.			
1st Mtge bonds	8.50	88	101.91
Household Finance Corp., Chicago, Ill.			
Debs	4.37	87	100.00
	4.50	91	88.88
	4.87	93	84.25
	6.37	88	99.88
	7.25	90	100.13
Series 1F	7.50	95	97.50
Series R	7.50	97	92.38
Series 2R	7.75	99	92.50
Series 2N	8.50	01	94.50
	10.50	94	104.00
	11.62	89	109.00
Household Int'l Inc., Prospect Heights, Ill.			
Sen. notes	12.00	89	110.51
Houston Lighting and Power Co., Houston, Texas			
1st Mtge	2.00	89	91.63
	4.50	92	84.38
	4.75	87	100.00
	4.87	89	94.38
	5.25	96	78.75
	5.25	97	77.25
	6.75	97	85.38
	6.75	98	84.88
	7.25	01	84.50
	7.50	93	88.38
	7.50	01	85.50
	8.12	04	88.75
	8.37	06	89.63
	8.37	07	89.38
	8.75	05	92.75
	8.87	08	93.38
	10.12	09	100.63
	13.87	91	107.25
	15.12	92	114.50
Houston Natural Gas Corp., Houston, Texas			
	6.50	87	100.00
	12.12	95	117.75
Hubbard Milling Co., Mankato, Minn.			
	11.50	93	108.00
Hudson Bay Mining & Smelting Co. Ltd Toronto			
S.f. debs	10.50	95	95.00
Hudson's Bay Oil & Gas Ltd., Winnipeg, Man.			
Coll. trust bonds	7.85	94	89.88
Humana Inc., Louisville, Ky.			
Debs	8.50	09	102.13

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Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	12.75	94	119.00
.....	13.25	99	126.00
Hutton (E.F.) Capital Corp. (British Aero)			
Secured Notes	13.00	95	119.00
I.A.C. Ltd., Toronto, Ont.			
Secured notes	5.25	88	97.50
Series 32	5.50	87	100.00
IBM Credit Corp., Old Greenwich, Conn.			
Notes	9.62	90	104.50
Euro dollar bond (retr. to 88)	9.62	00	104.25
Euro (retr. to 89)	10.37	00	105.50
Euro dollar debs	11.75	87	100.00
IBM Inc, Armonk, N.Y.			
Debs	5.37	96	99.25
Conv. debs.	7.87	04	115.88
Debs	10.25	95	111.88
Bonds (Euro)	12.25	92	114.00
.....	13.87	87	100.00
IBM (Japan) Ltd			
Eurodollar bond	10.25	92	109.25
ICI North America Inc.			
Debs	8.87	03	96.88
IC Industries Fin. Corp., Chicago, Ill.			
Note (Euro, zero coupon)	...	94	44.38
Note (Euro)	8.87	91	99.75
Euro (retr. to 88/93)	11.87	98	106.25
Euronote	12.00	90	108.50
I.C.N. Pharmaceuticals, Covina, Calif.			
Sr. subord. debs	12.50	99	98.63
ICO Inc., Fort Worth, Texas			
Sr. sub. debs	13.50	94	90.38
I.C. Products Co., Chicago, Ill.			
S.f. Debs	9.50	94	104.25
.....	10.25	95	106.25
IDS Life Insurance Co., Minneapolis, Minn.			
Sec. note	11.62	88	101.50
ITEL Corp., San Francisco, Calif.			
Equip trust Art. 1978 series	9.25	93	100.00
Equip. trust	9.50	92	100.75
Notes	10.00	02	47.88
.....	11.00	94	98.75
ITT Financial Corp., St. Louis, Mo.			
Debs.	6.50	11	75.88
Senior Debs	8.87	87	100.00
Jr. Sub. note	10.80	92	108.63
Debs.	11.85	99	107.00
I.T.T. Rayonier Inc. (Del.), New York, N.Y.			
Debs	8.00	96	97.00
Idaho Power Co., Boise, Idaho			
1st Mtge	4.75	87	100.00
Illinois Bell Telephone Co., Chicago, Ill.			
1st Mtge, Series D	3.25	95	71.38
Series E	4.25	88	97.63
Series F	4.37	94	81.63
Series H	4.37	03	63.25
Series G	4.87	97	76.88
Series I	6.00	98	82.50
Series K	7.62	06	90.00
Debs, Series K	8.00	04	94.63
Series J	8.00	05	91.88
S.f. Debs	8.25	16	94.63
.....	8.50	26	94.13
Illinois Central Gulf Railroad Co., Chicago, Ill			
Series A (Gulf, Mobile & Ohio R.R.)	5.00	56	61.88
Conditional sale agreement	10.87	87-89	105.75
Debs	15.50	94	117.50
Illinois Power Co., Monticello, Ill.			
1st Mtge.	4.00	88	96.38
.....	4.25	93	82.38
.....	5.85	96	81.88
.....	6.37	98	83.13
.....	7.60	01	85.13
.....	7.62	03	86.38
.....	8.25	07	90.88
.....	8.35	99	93.38
.....	9.00	00	96.88
.....	10.12	15	99.38
Euro Bond	12.50	92	110.00
1st Mtge	14.50	90	109.50
Imasco Ltd., Montréal, Qué.			
.....	15.50	89	103.00
Imperial Group, London, Eng.			
Notes	9.50	93	105.75
Imperial Oil Ltd., Toronto, Ont.			
S.f. Debs	9.75	09	103.25
Inco Ltd., Sudbury, Ont.			
Debs	6.85	93	87.38
Eurodollar	9.75	96	100.75
.....	11.00	92	103.25
.....	12.37	10	104.00
Indiana & Michigan Electric Co., Fort Wayne, Ind			
1st Mtge	3.87	88	96.88
.....	4.37	93	81.25
1st mtge.	7.00	98	86.50
.....	8.37	03	91.00
.....	8.87	00	96.50
.....	10.25	87	100.00
.....	11.37	90	103.50
.....	13.87	87	100.00
.....	15.62	91	106.00
.....	16.50	92	108.50
Indiana Bell Telephone Co Inc., Indianapolis			
Debs	4.37	03	63.38
.....	4.75	05	64.38
.....	5.50	07	70.00
.....	8.12	11	91.75
Debs	8.12	17	92.75
.....	17.00	20	113.00
Indianapolis Power & Light Co., Indianapolis			
1st Mtge	4.12	88	97.38
.....	7.40	02	87.50
.....	7.65	03	88.38
Ingersoll Newspapers, Inc.,			
.....	14.62	00	104.00
.....	14.87	00	106.00
Ingersoll-Rand Co., Woodcliff Lake, N.J.			
Deb	8.05	04	86.25
Debs	12.87	10	110.75
Inland Steel Co. (Del.), Chicago, Ill.			
1st Mtge, Series K	4.37	87	100.00
Series L	4.50	89	87.13
Series M	6.50	92	81.50
Series O	8.75	95	88.25
Series P	8.87	99	80.75
Series 2	9.50	00	84.75
.....	11.25	90	100.00
Insilco Corp., Meriden, Conn.			
Conv. sub. Debs (Intl. Silver)	5.00	93	98.25
Integrated Resources, Inc., New York, N.Y.			
Debs	8.62	97	85.50
Inter-American Development Bank, Washington, D.C			
S.f. bonds	5.20	92	85.59
.....	6.50	92	90.13
.....	6.62	93	89.47
S.f. bonds	8.37	02	98.13
.....	8.62	95	98.81
.....	9.00	01	101.22
.....	11.37	95	120.81
Bonds (Euro)	14.62	92	126.78
Notes	15.00	89	114.94
.....	15.12	87	100.00
Interfirst Corp.,			
Debs	9.75	99	83.75
Intl. Bank for Recon. & Devel., Washington, DC			
Bonds	4.50	90	93.72

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Bonds - Obligations	Int	Yr/en	Mv/Ve
Twenty-five year bonds	5.37	91	92.88
	5.37	92	91.56
	5.87	93	92.31
Twenty-six year bonds	6.37	89/94	93.28
Bonds	6.50	94	94.31
	7.65	87	100.00
	7.75	87	100.00
	8.12	96	100.13
Bonds	8.25	02	96.66
	8.35	02	97.91
Bonds	8.37	01	97.72
	8.62	95	101.13
Twenty-five year bonds	8.85	01	100.59
Eurodollar bond	9.25	16	101.50
Bonds	9.35	00	102.81
Eurodollar bond	9.75	16	105.50
Bonds	10.00	88	104.75
Eurodollar bond	10.00	01	107.25
Bonds	10.37	88	105.00
	10.37	93	113.97
	10.62	00	112.25
	10.90	93	116.28
	11.00	89	110.63
	11.37	89	103.26
	11.50	88	108.50
	11.62	94	121.94
	12.00	93	123.25
	12.37	02	132.03
	13.45	87	100.00
	13.62	92	127.47
	14.25	87	100.00
(Euro)	14.62	87	100.00
Bonds	14.75	92	131.53
(Euro)	15.00	87	100.00
(Euro)	15.00	88	116.00
	15.12	91	131.16
	15.25	88	111.25
	16.50	88	118.00
	16.62	91	136.69
Int'l Clinical Labs Inc., Nashville, Tenn.			
Debs	7.25	11	91.00
Int'l Harvester Co. (Del.), Chicago, Ill.			
	10.25	87	100.00
Int'l Hydron Corp., Woodbury, N.Y.			
Conv. sub debs	10.00	10	101.00
International Minerals & Chem. Corp. Skokie, Ill			
Conv. sub. Debs	4.00	91	101.13
Int'l. Multifoods Corp (Del), Minneapolis			
S.f. Debs	9.12	96	100.25
International Paper Co., New York, N.Y.			
Conv. sub. debs	4.25	96	294.00
S.f. Debs	8.85	95	101.75
	8.85	00	97.63
Notes	10.87	95	109.63
Int'l Rectifier Corp., Los Angeles, Calif.			
Conv. sub. debs.	9.00	10	70.75
Int'l. Telephone & Telegraph Corp (Del), N.Y.			
Debs	4.90	87	100.00
Conv. sub. Debs	8.62	00	216.00
S.f. Debs	8.90	95	100.63
Internorth Inc., Omaha, Neb.			
S.f. debs	5.87	87	100.00
	9.50	92	101.38
Debs	10.50	08	117.13
1st Mtge	10.75	90	102.00
	11.00	95	103.75
	11.50	94	108.38
	12.50	02	105.00
Intershop Overseas Finance, Zurich, Switz.			
Conv. bonds	5.25	90	217.00
Interstate & Chattahoochee Ltd.			
Notes	10.00	01	105.75
Interstate Power Co., Dubuque, Iowa			
1st Mtge	5.00	87	100.00
	8.37	02	93.13
Iowa-Illinois Gas & Electric Co., Davenport			
1st Mtge	5.00	90	84.00
Iowa Power and Light Co., Des Moines, Iowa			
1st Mtge	6.62	88	85.50
Iowa Public Service Co. (Del.), Fort Dodge, Iowa			
	8.00	00	100.00
Irving Bank Corp.,			
Floating rate note	....	96	100.00
Itek Corp (Del) Lexington, Mass			
Mtge Notes	10.37	01	112.00
J.S.F. Funding Corp.			
Collateral Trust Notes	10.25	90	105.00
James River Corp of Virginia, Richmond, Va.			
Senior notes	8.75	97	100.75
	9.50	95	104.50
Senior debs	10.00	11	101.00
Senior notes	10.25	91	107.50
	13.00	98	120.75
Japan Air Lines Co. Ltd, Tokyo, Japan			
Bonds	11.00	93	108.50
Jersey Central Power/Light Co Asbury Park, N.J.			
Debs	4.62	89	92.38
1st Mtge	5.00	87	100.00
Debs	5.12	90	90.75
1st Mtge	5.25	89	94.75
	6.12	96	81.75
	6.62	97	83.25
	7.25	98	85.75
	8.00	01	87.00
	8.00	02	86.75
	8.12	01	88.50
	8.37	98	92.75
	8.50	99	92.00
	8.62	03	90.00
	8.75	00	92.38
	8.75	07	90.38
	8.87	03	92.00
	9.00	08	92.50
	9.62	05	96.00
	9.75	06	99.75
Johnson & Johnson, New Brunswick, N.J.			
Debs	11.25	88	104.00
Johnstown American Companies, Atlanta, GA			
Conv. sub. debs	9.75	95	82.00
Jones & Laughlin Industries Inc., Dallas, Texas			
Sub. Debs	6.50	88	20.25
Jones & Laughlin Steel Corp. Pittsburgh, Pa.			
1st Mtge bonds, Series E	5.00	91	53.38
	9.75	86	41.25
Jordan Servicenter, Inc., Boston, Mass.			
Secured Mtge notes	9.50	02	100.00
Josephson International Inc., New York, N.Y.			
Debs	12.50	03	98.00
Jowen Corp.			
Debs	18.00	90	125.00
Joy Manufacturing Co., Pittsburgh, Pa.			
S.f. Debs	6.50	92	93.13
K Mart Corp., Troy, Mich.			
Conv. sub. debs.	6.00	99	140.00
	12.12	95	123.88
	12.75	15	117.50
Kaiser Aluminum & Chemical (Del), Oakland, Calif			
1st Mtge	5.50	87	100.00
Kaiser Cement Corp., Oakland, Calif.			
Notes	8.87	95	101.75
Conv. sub. debs	9.00	05	87.50
Notes	9.25	91	96.00
	15.00	98	138.25
Kansas City Power & Light Co., Kansas City, Mo.,			
1st Mtge	4.75	95	75.83

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Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	5.00	90	92.88
.....	5.75	97	78.13
.....	6.75	98	83.25
.....	7.75	01	85.88
.....	9.12	00	95.25
.....	12.00	09	109.50
.....	16.50	11	107.75
Kansas Gas and Electric Co., Wichita, Kansas			
1st Mtge	7.37	02	82.63
.....	8.50	00	91.50
.....	13.50	89	109.72
.....	16.25	87	100.00
Kansas Power and Light Co., Topeka, Kansas			
1st Mtge	8.62	05	94.88
Kayaba Industry Co. Ltd., Tokyo, Japan			
Bonds	8.25	89	96.25
Kentucky Power Co., Ashland, Ky.			
1st Mtge	7.87	02	83.75
Kentucky Utilities Co., Lexington, Ky.			
1st Mtge, Series H	7.62	99	92.25
Series J	7.62	01	89.75
.....	9.62	09	102.13
Keppel Shipyard Ltd, Singapore			
Debs	6.75	92	60.00
Key Banks, Inc., Albany, N.Y.			
Sen. prom. note	12.75	93	115.50
Key Capital Corp.			
Debs	13.25	87	100.00
.....	13.25	88	111.75
Keystone International Inc. Houston, Texas			
S.f. conv. subs. debs.	8.50	05	111.00
Kimberly-Clark Corp. (Del.), Neenah, Wis.			
S.f. debs	5.87	91	91.13
.....	5.87	92	92.25
Kleinwort, Benson Lonsdale Ltd., London, Eng.			
Bonds	8.25	87	100.00
Knoll Int'l Inc., New York, N.Y.			
Conv. sub. deb	8.12	03	89.00
Kollmorgen Corp., Hartford, Conn.			
Conv. sub. debs.	8.75	09	88.00
Kraftco Inc, Wilmington, Del.			
Debs (National Dairy Products)	4.37	92	87.25
S.f. Debs	8.87	96	92.13
.....	8.37	04	97.00
Kroger Co., Cincinnati, Ohio			
S.f. Debs	9.00	95	101.50
.....	12.95	09	111.75
.....	14.37	91	106.50
LPC Int'l. Fin. NV.,			
Conv. sub. deb.	8.00	89	72.00
LTV Corp., Dallas, Texas			
Senior note	8.75	98	17.00
.....	14.00	04	29.63
La Guardia Fuel Facilities Corp., New York, N.Y.			
Notes	8.50	87-95	101.75
La Quinta Motor Inns, Inc., San Antonio, Texas			
Conv. stock	10.00	02	102.75
Labatt (John) Ltd, London, Ont.			
Notes	10.50	95	107.75
Laclede Gas Co., St. Louis, Mo.			
1st Mtge	9.50	95	104.88
Lakehead Pipeline Co. Inc. (Del.), Superior, Wis			
S.f. Debs, Series A (Gtd by Intl Pipe Line Co	6.50	92	94.13
Series B (Gtd by Intl. Pipe Line Co)	7.12	93	95.75
Series C (Gtd by Intl. Pipe Line Co)	7.60	97	93.38
Lauren Properties Inc. (Del.), New York, N.Y.			
Secured notes	5.75	90	88.25
Leasco Corp, Curacao, Neth. Antilles			
S.f. debs	11.50	97	86.88
Lender Corp., New York, N.Y.			
Secured notes	12.95	91-95	123.50
Levi Strauss & Co., San Francisco, Calif.			
Euro Bond	11.00	90	104.38
Liggett & Myers Inc, Durham, NC			
S.f. Debs	6.00	92	91.63
.....	7.60	97	92.50
.....	8.62	01	94.38
Lima Light & Power Co., Lima, Peru			
Sec. Bonds, Series A	7.00	99	50.00
Litton Industries Inc (Del.) Beverly Hills			
Debs, floating rate	...	00	98.75
Conv. sub. Debs	3.50	87	100.00
Lloyd Realty Corp., Oakland, Calif.			
Collateral Trust Notes	13.00	03	116.00
Lloyds Eurofinance N.V., Amsterdam, Neth.			
Bonds	11.50	94	112.75
Lockheed Corp., Burbank, Calif.			
Notes (Euro)	7.25	89	100.25
Notes	7.87	93	100.00
Debs	8.50	96	101.38
Loews Corp., New York, N.Y.			
Debs	9.00	16	95.50
Lomas & Nettleton Fin. Corp., Dallas, Texas			
Conv. sub debs, Var. rate	....	01	30.13
.....	7.00	11	99.00
1st Mtge Debs	9.00	10	130.00
Lone Star Industries, Inc. (Del.), New York, N.Y			
S.f. Debs	4.87	90	84.50
Conv. sub. debs	5.12	93	132.00
Long Island Lighting Co., Mineola, N.Y.			
1st Mtge, Series J	4.12	88	92.38
Series O	4.55	95	68.88
Series N	4.62	94	72.38
Series P	5.25	96	70.75
Series Q	5.50	97	69.75
Series U	7.25	01	74.13
Series V	7.50	01	75.13
Series W	7.62	02	75.25
Series X	8.12	03	77.75
.....	8.20	99	82.00
.....	8.62	05	76.00
Debs	8.62	07	77.88
.....	9.12	00	86.00
.....	9.20	08	81.75
.....	9.62	06	84.13
.....	11.87	15	101.25
Gen. & Ref. Mtge	12.62	92	102.75
.....	13.25	95	107.88
Debs	13.50	13	107.50
.....	14.25	10	102.50
.....	15.25	12	108.50
.....	15.75	91	105.88
1st Mtge	16.75	91	106.13
.....	17.00	91	103.50
Debs	17.12	12	113.00
Gen. & Ref. Mtge	17.37	11	112.25
.....	17.50	89	112.50
Debs	18.00	11	114.00
Long-Term Credit Bank of Japan, Ltd, Tokyo			
Bond	11.87	89	110.00
Loral Corp., New York, N.Y.			
Sub s.f. debs	10.75	97	104.38
Lorillard Corp. (Del.), New York, N.Y.			
Sub. Debs	6.62	93	93.88
Lorimar Corp. Culver City, Calif.			
Debs	7.00	87	100.00
Louisiana Gas Service Co., Harvey, La.			

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Bonds - Obligations	Int	Yr/an	Mv/Vm
1st Mtge	4.50	87	100.00
Louisiana Land & Explor. Co., New Orleans, La.			
Notes	12.00	91	110.50
Louisiana Power and Light Co., New Orleans, La.			
1st Mtge bonds	7.12	98	84.50
Debs	8.00	03	86.50
	8.75	04	92.63
	9.37	99	99.38
	10.50	93	103.00
	12.00	93	105.25
	13.25	13	111.63
	13.50	09	111.63
	14.75	14	113.63
	15.25	14	114.75
	16.00	91	107.50
	16.00	94	112.25
	16.25	91	107.50
Louisville and Nashville R.R. Co., Louisville,Ky			
1st and refunding Mtge bonds, Series G	2.87	03	49.50
Series F	3.37	03	50.88
Coll. Trust Mtge	4.87	87	100.00
Louisville Gas & Electric Co., Louisville, Ky.			
1st Mtge	4.87	87	100.00
	5.62	96	83.13
	6.75	98	87.50
	7.50	02	88.63
Lucky Stores Inc., San Leandro, Calif.			
S.f. Debs	8.50	96	97.50
Lykes-Youngstown Corp., Dover, Del.			
1st Mtge s.f. Series H (Youngston Sheet/Tube)	4.50	90	55.88
Series K	9.87	91	62.00
Lyndhurst Properties (Del), Santa Monica, Calif			
Secured notes	5.00	87-95	91.25
	6.62	87-95	92.00
MCI Communications Corp., Washington, D.C.			
Conv. sub. debs	7.75	03	81.75
Sub. notes	9.50	93	99.00
	10.00	11	95.75
M.D.C. Corp., Denver, Colo.			
Sub. notes	7.00	93	71.00
	11.25	96	96.50
MDU Resources Group, Inc., Bismark, N.D.			
Bonds	11.25	10	107.50
M.G.M. Corp., San Francisco, Calif.			
Senior Sub. Notes	10.00	93	98.38
M.S.A. Realty Corp.			
Debs	9.25	93	76.88
MacAndrews & Forbes Group, Inc., New Yok, N.Y.			
Debs	13.00	99	102.25
Mack Trucks Inc., (Del.),Allentown, Pa.			
S.f. Debs	7.87	97	86.00
MacLeod-Stedman Inc.			
Debs	15.50	91	61.00
MacMillan Bloedel Ltd., Vancouver, B.C.			
Debs, Series C	6.50	92	86.38
Series F	8.75	94	97.00
Series J	9.00	92	99.00
Macmillan Inc.(Del.), New York, N.Y.			
Conv. Sub. debs	4.00	92	385.88
	7.50	10	125.50
S.f. debs	10.25	01	100.25
Macy Credit Corp., New York, N.Y.			
Euro dollar bond	11.75	95	103.50
Notes	13.75	88	101.88
Debs	13.87	91	105.00
Macy (R.H.) O'seas Fin. Corp., New York, N.Y.			
Bonds	11.75	91	103.75
Macyoung Leasing Ltd, Montréal, Qué			
AC Aircraft loan notes, 3rd series	10.00	90	105.50
2nd Series	10.25	90	106.50
Maine Yankee Atomic Power Co., Augusta, Maine			
1st Mtge s.f., Series A	9.10	02	100.00
Manufacturers Hanover Corp., New York, N.Y.			
Debs	8.12	04	89.00
	8.12	07	89.50
Euro Notes	13.50	87	100.00
Debs	13.62	87	100.00
Notes (floating rate)	....	90	101.25
MAPCO Inc., Tulsa, Okla.			
	11.75	03	103.25
Marathon Petroleum Co., Findlay, Ohio			
S.f. Debs	4.37	87	100.00
	8.50	00	84.75
	8.50	05	80.00
Notes	12.50	94	100.25
Marcor Inc., (Del.), Chicago, Ill.			
S.f. Debs (Montgomery Ward)	4.87	90	88.25
Conv. sub. Debs	5.00	96	114.00
Sub. installment Debs	6.50	88	85.00
Mariana Properties Inc.			
1st Mtge	5.00	87	100.00
Marine Midland Banks, Inc.(Del.), Buffalo, N.Y.			
Debs	8.12	94	95.50
Marine Midland Corp. (Del.), Buffalo, N.Y.			
Debs	5.00	89	95.00
Marine Ship Leasing Corp., Wilmington, Del.			
1st Mtge bonds, Series A	7.87	95	99.50
Marine Vessel Leasing Corp			
1st Mtge bonds, Series A	7.87	94/95	99.50
Martin-Marietta Corp., New York, N.Y.			
S.f. Debs	5.87	92	91.88
Maryland Cup Corp., Owings Mills, Md			
S.f. Debs	5.80	92	90.88
Mascc Corp., Taylor, Mich.			
Debs	8.75	96	102.63
Massachusetts Electric Co., Boston, Mass.			
1st Mtge bonds	4.37	92	85.00
1st Mtge bonds, Series H	4.62	93	82.63
Series F	5.00	91	90.75
Series I	5.75	96	83.75
Series J	7.12	98	89.50
Massey-Ferguson Inc., Des Moines, Iowa			
Sub. notes	15.50	87	100.00
Matrix Corp., Northvale, N.J.			
Sec. notes	12.50	89	107.25
Matsusnita Electric Industrial Co., London, Eng.			
Conv. Bonds	6.75	90	848.00
	7.50	95	343.25
Mattel Inc., Hawthorne, Calif.			
Bonds	11.62	03	98.50
Maxicare Health Plans, Inc., Hawthorne, Calif.			
Conv. sub. debs	7.00	10	95.00
May Dept. Stores Co., St. Louis, Mo			
Debs	9.25	16	100.50
McCain Foods Inc.			
Note	9.50	95	95.00
McCrory Corp., New York, N.Y.			
Debs	9.62	08	73.00
Notes	15.75	91	111.63
McDermott J. Ray & Co. Inc.,(Del.),New Orleans			
Conv. sub. debs	9.62	04	93.50
McDonalds Corp., Oak Brook, Ill.			
	8.87	16	97.25
Notes	10.25	93	108.00

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Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	11.62	95	112.00
McDonnell Douglas Corp., St. Louis, Mo.			
Conv. sub. Debs (Douglas Aircraft)	4.75	91	257.63
.....	9.75	90	102.63
Debs	10.12	90	104.75
McGraw-Edison Co., (Del.), Elgin, Ill.			
Debs	7.50	96	91.13
McKesson Corp. San Francisco, Calif.			
Notes	8.87	91	102.25
McLean Industries			
Units	12.00	03	24.25
Mead Corp., Dayton, Ohio			
Debs	8.50	95	99.00
.....	9.87	00	100.00
Notes	15.87	92	130.63
Mellon Bank N.A., Pittsburgh, Pa.			
Certs. of Deposit	12.15	88	108.75
Mercantile Bank of St. Louis, Mo.			
Debs	11.75	92	111.88
Mercantile Safe			
Conditional Sale Indebtedness	12.25	89	113.25
Mercantile Trust Company, Kansas City, Mo.			
Secured notes	10.00	94	107.75
.....	11.50	06	105.75
Meridian Trust Co., Greenwich, Conn.			
Secured loan	11.21	97	111.00
Merrill Lynch, New York, N.Y.			
Note	20.43	87	100.00
Metropolitan Edison Co., Muklenburg, Pa.			
1st Mtge	4.87	87	100.00
1st Mtge	5.00	90	92.00
.....	5.75	96	79.88
Debs	6.87	92	91.75
1st Mtge	7.00	98	84.38
.....	7.87	01	86.13
.....	7.87	02	85.88
.....	8.12	99	90.13
.....	8.37	07	87.38
.....	8.50	03	89.25
.....	8.75	98	92.63
.....	9.00	06	92.63
.....	9.00	08	92.38
Metropolitan Fed. Savings & Loan of Fargo, N.D.			
Bonds	10.37	90	107.50
Metz Baking Co., Sioux City, Iowa			
Senior notes	10.50	90	103.97
Mexicana Airlines Co.,			
.....	15.50	93	102.00
Michigan Bell Telephone Co., Detroit, Mich.			
Debs	3.12	88	94.00
.....	4.37	91	87.88
.....	4.62	95	77.00
.....	4.75	92	86.53
.....	4.87	94	83.13
.....	6.37	05	78.50
.....	7.00	12	81.80
.....	7.75	11	88.25
.....	8.12	15	91.50
.....	8.62	10	95.38
.....	9.12	18	99.25
.....	9.60	08	102.75
Michigan Consolidated Gas Co., Detroit, Mich.			
1st Mtge, 11th Series	4.75	89	93.88
12th Series	5.87	91	91.75
.....	13.50	03	111.13
Michigan Gas Utilities Co., Monroe, Mich.			
1st Mtge	9.25	94	97.25
Michigan General Corp.			
Debs	10.75	98	82.25

Bonds - Obligations	Int	Yr/an	Mv/Vm
Michigan Wisconsin Pipe Line Co., Detroit, Mich.			
1st Mtge pipe line bonds	6.75	87	100.00
Midcon Corp., Chicago, Ill.			
Debs	10.25	09	196.00
Midcontinental Properties Inc., Wilmington, Del.			
Notes, Series A	9.00	00	100.00
Middle South Energy, Inc., New Orleans, La.			
Debs	11.00	00	100.13
Debs	15.37	00	116.00
1st Mtge	16.00	00	115.50
Midland American Capital Corp.			
Debs	12.75	03	119.88
Midland Bank, London, Eng.			
Min. cpn. float rate note	6.56	87	100.00
Midland Enterprises Inc., (Del.), Cincinnati			
.....	8.87	91	101.88
Midland Glass Co. Inc., Cliffwood, N.J.			
Debs	10.75	98	86.88
Midland Int'l Financial Services B.V. (Neth.)			
Bonds (Gtd by Midland Bank)	8.75	92	100.50
Euro dollar bonds	11.50	92	114.50
Midlantic Banks Inc.			
Notes	8.25	10	113.00
Debs	10.50	09	147.00
Mid-South Towing Co.			
Bonds	14.50	87-96	120.50
Midwestern Gas Transmission Co., Houston, Texas			
Debs	7.75	88	98.38
Miehle-Goss-Dexter (Del.), Chicago, Ill.			
S.f. Debs	5.87	87	100.00
Miles Laboratories Inc., Elkart, Ind.			
.....	8.70	96	97.63
Milgram Food Stores, Kansas City, Mo.			
Senior Notes	10.00	91	106.50
Minnesota Mining & Manufacturing Co St. Paul Min			
S.f. Debs	8.85	05	100.00
Eurodollar	9.75	90	101.75
Minnesota Power & Light Co., Duluth, Minn.			
1st. Mtge	4.75	87	100.00
.....	8.12	01	91.88
Debs	8.70	06	94.13
Minstar Inc., Minneapolis, Minn.			
Bonds	10.00	95	83.50
Sr. subord. debs	12.50	96	101.00
Bond	14.87	95	104.00
Mississippi Power & Light Co., Jackson, Miss.			
1st Mtge	5.12	96	75.00
.....	11.25	88	102.75
Missouri-Kansas-Texas Railroad Co., St. Louis			
1st Mtge, Gold Bonds, (Kansas City & Pac RR)	4.00	90	82.00
Income debs	5.50	33	54.63
Missouri Pacific Rd. Co., St. Louis, Mo.			
1st Mtge, Series B	4.25	90	90.50
Series C	4.25	05	56.38
General Income bonds, Series A (Registered)	4.75	20	51.63
Series B	4.75	30	52.38
Income debs	5.00	39	52.50
.....	5.00	45	52.50
Mitsubishi Corp., Tokyo, Japan			
Conv. Debs	5.25	98	161.50
Conv. bonds	6.50	94	308.75
Bond	11.00	87	100.00
Mitsubishi Gas Chemical Co., Inc., Tokyo, Japan			
Debs	6.87	89	97.50
Mitsubishi Metal Corp., Tokyo, Japan			
Bonds	5.75	89	95.25

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Mobil Alaska Pipeline Co., Dallas, Texas			
S.f. Debs	8.45	00/05	94.25
Mobil Oil Corp., New York, N.Y.			
Debs (Socony-Vacuum Oil)	4.25	93	83.63
	7.37	01	88.13
Mobile Corp., New York, N.Y.			
Debs	8.50	01	96.50
	13.76	04	117.00
	14.40	04	117.63
Monongahela Power Co., Fairmont, W. Va.			
1st Mtge	5.50	96	81.88
Monsanto Co. (Del.), St. Louis, Mo.			
	8.50	00	96.50
	8.75	08	94.88
S.f. Debs	9.12	00	99.25
	9.75	91	103.75
	11.37	15	112.63
Montagu Placements Ltd, London, Eng			
Euro dollar debs	13.25	91	110.00
Montana Power Co., Butte, Montana			
1st Mtge	4.50	88	93.38
S.f. Debs	7.50	98	86.88
Montgomery Ward Credit Corp (Del.)Chicago,Ill.			
Debs	6.50	87	100.00
	9.25	90	101.25
	12.25	94	111.88
	13.50	89	110.25
Monumental Corp., Baltimore, Md.			
Notes	10.37	96	107.25
Moog Inc., East Aurora, N.Y.			
Conv. sub. debs	9.87	06	104.00
Moran Energy Inc., Houston, Texas			
conv. sub. debs	8.75	08	59.50
Morgan (J.P.) & Co., Inc., New York, N.Y.			
Conv. Debs	4.75	98	213.38
Notes (Euro)	11.37	90	104.75
Morgan Guaranty Trust Co. of New York, N.Y.			
Capital notes	5.00	92	89.00
	7.70	91	100.00
	6.62	87	100.00
Debs	12.25	89	111.50
Mountain Fuel Supply Co., Salt Lake City, Utah			
Debs	4.60	89	94.63
	6.25	92	92.88
Mountain States Tel and Tel Co, Denver, Colo			
Debs	3.00	89	91.00
	3.50	90	89.38
	4.37	88	97.88
	4.50	02	65.13
	5.00	00	72.38
	5.50	05	70.75
	6.00	07	73.88
	7.37	11	85.13
	7.62	96	94.25
	7.75	13	88.38
	7.87	16	88.88
	8.00	09	90.75
	8.00	17	90.13
	8.62	18	95.25
	9.00	26	97.88
	9.25	14	99.75
	9.62	15	102.38
	9.75	12	104.25
	12.25	25	118.13
Muse Air Corp., Dallas, Texas			
Debs	16.87	99	116.13
NBI, Inc., Boulder, Colo.			
Conv. sub. debs	8.25	07	69.13
NCR Corp., Dayton, Ohio			
S.f. Debs (National Cash Register)	4.37	87	100.00
(National Cash Register)	5.60	91	93.63
(National Cash Register)	7.70	94	99.13
NL Industries Inc., New York, N.Y.			
Debs	7.50	95	86.13
Nabisco, Inc., New York, N.Y.			
Sub. Debs (National Biscuit)	4.75	87	100.00
S.f. Debs	7.75	01	89.25
	7.75	03	88.88
National Bank of Canada, Montréal, Qué.			
Notes	16.50	88	105.75
National Car Corp. (Del.), Chicago, Ill.			
	13.50	92	100.00
Nat'l Car Rental System Inc., Minneapolis, Minn.			
Medium Term notes	8.85	91	103.00
	8.90	91	103.00
National Convenience Stores, Houston, Texas			
Conv. sub. debs.	9.00	08	96.00
Secured notes	12.75	01	121.00
National Cooperative Service Corp.,			
Bonds	11.50	09	112.50
National Distillers & Chemical Corp. Richmond,Va			
Conv. sub. Debs	4.50	92	174.00
	6.00	11	88.00
	8.87	96	98.75
	9.87	16	99.75
National Fuel Gas Co., New York, N.Y.			
Debs	4.75	90	92.75
	6.62	93	94.00
National Gypsum Co., Dallas, Texas			
Var. rate. deb	....	04	47.00
Nat'l Intergroup Inc., Pittsburgh, Pa.			
Debs	11.20	96	97.13
Nat. Medical Enterprises, Inc, Los Angeles Calif			
Conv. sub. debs	8.00	08	101.50
Conv. sub. debs	9.00	06	113.00
	12.12	55	122.38
National Steel Corp., Wilmington, Del.			
1st Mtge	4.62	89	87.50
	8.00	95	84.75
	8.37	06	86.50
Nat'l Westminster Bank PLC, London, Eng.			
Euro notes	7.50	91	99.75
Bonds	14.75	91	125.50
Natural Gas Pipeline Co. of America, Chicago,Ill			
1st Mtge pipe line bonds	6.00	87	100.00
	6.75	87	100.00
	7.70	91	100.00
1st Mtge pipe line bonds	8.12	89	102.00
	8.35	93	99.63
	9.25	95	102.88
	9.50	89	104.75
Naugles Inc., Fullerton, Calif.			
Sr. subord. debs (cum. warrants)	13.75	99	99.00
Navistar Fin. Corp.			
Notes	11.95	95	100.63
	13.25	95	104.75
Debs	13.25	06	108.13
Nebraska Methodist Hospital, Omaha, Neb.			
Direct obligation notes	9.62	01	101.58
Nevada Power Co., Las Vegas, Nevada			
1st Mtge Series G	4.50	93	81.00
Series H	4.62	94	79.25
	16.12	91	105.38
Newark Auto Fuel Facility			
Notes	10.87	95	111.50
New England Power Co., Boston, Mass.			
1st Mtge, Series G	4.37	87	100.00
Series N	7.12	98	89.13
	8.37	03	93.00

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General & refunding mtge. bonds	8.62	07	93.50
	9.50	08	100.00
	16.62	12	114.88
New Eng. Telephone & Telegraph Co., Boston, Mass			
Debs	3.12	88	93.38
	3.25	91	83.13
	4.00	93	81.88
	4.50	02	64.75
	4.62	99	71.00
	4.62	05	62.75
	6.12	06	74.63
	6.37	08	76.25
	7.37	07	85.63
	8.00	03	91.38
	8.20	04	92.63
	9.00	26	99.25
	12.12	25	119.13
New Jersey Bell Telephone Co., Newark, N.J.			
Debs	2.75	90	88.13
	3.00	89	92.00
	3.12	88	94.88
	3.37	95	71.00
	3.87	93	81.75
	4.62	05	63.38
	4.87	00	70.63
	5.87	06	73.38
	6.62	08	79.63
	7.25	06/11	84.50
	7.37	12	85.63
	7.75	13	88.63
	8.00	16	90.63
	8.75	18	96.38
New Jersey Power & Light Co., Morristown, N.J.			
Debs	4.75	89	92.25
	6.00	97	76.50
New Orleans Public Service Inc., New Orleans, La			
1st Mtge bonds	4.50	92	81.38
	5.00	91	85.88
New Woodbridge Inc., New York, N.Y.			
Secured note	5.75	87-88	99.50
New York State Electric & Gas Corp., Ithaca, N.Y			
1st Mtge	3.87	88	96.88
	4.62	91	88.50
	5.62	97	79.38
	6.25	97	82.25
	6.50	98	82.38
	7.62	01	86.25
	10.62	16	102.50
	11.75	93	107.50
	12.37	94	109.88
	13.62	12	114.63
	16.00	14	116.25
	16.37	12	115.38
	18.00	12	117.13
New York Telephone Co., New York, N.Y.			
Refunding Mtge, Series H	3.00	89	90.13
Series I	3.37	95	69.63
Series K	4.12	93	81.63
Series N	4.25	00	66.88
Series J	4.50	91	89.50
Series L	4.62	97	74.00
Series M	4.62	02	66.00
Series O	4.62	04	64.00
Series P	4.87	06	64.63
Series Q	6.00	07	73.50
Series V	7.37	11	84.75
Series R	7.50	09	86.50
Series T	7.75	05	88.88
Debs	7.87	17	88.38
Refunding Mtge., Series U	8.00	08	90.50
Debs	8.25	15	91.88
Refunding Mtge, Series W	8.30	12	91.63
Debs	8.62	16	94.13
	8.62	24	94.50
	8.75	23	95.25
	8.87	15	95.75
	8.87	18	95.63
Refunding Mtge., Series X	9.00	14	98.00
	11.00	23	109.63
Nfld. Light & Power Co. Ltd, St. John's, Nfld.			
1st mtge, Series M	5.37	90	90.00

Bonds - Obligations	Int	Yr/en	Mv/Vm
News & Observer Pubg. Co., Raleigh, N.C.			
Sr. notes	8.37	96	98.00
Niagara Mohawk Power Corp., New York, N.Y.			
General Mtge	3.87	88	95.88
	4.50	91	86.75
	4.62	94	78.38
	4.75	90	92.13
	4.87	87	100.00
	5.50	98	82.50
	7.62	02	86.13
	9.12	99	97.50
	10.00	16	101.13
	11.00	93	106.75
	12.50	13	108.25
	12.87	13	108.25
	14.75	91	113.50
1st Mtge	15.75	92	110.63
	16.00	12	112.63
Niantic Bay Fuel Tr., New York, N.Y.			
Sec. note, series C	11.75	88	107.25
	12.00	90	113.00
Nippon Credit Bank, Tokyo, Japan			
Note (Euro)	15.25	89	119.00
Nippon Tel. and Tel, London, Eng.			
Bonds	8.12	87	100.00
	11.37	90	108.50
Norands Aluminum Inc. Toronto, Ont			
Secured Notes	10.50	95	103.00
Norfolk and Western Railway Co., Roanoke, Va.			
1st mtge. debs.	4.00	96	70.50
Income deb. (N.Y. Chic. & St. Louis)	4.50	89	90.75
Norges Kommunal Bank, Oslo, Norway			
Bonds	7.50	87	100.00
	8.50	91	100.00
	8.50	92	100.00
	9.87	99	101.13
Norpipe, Oslo, Norway			
Bonds (Euro)	8.50	89	99.50
Norsk Hydro Electrisk Kvaelstofaktieselskab,Oslo			
Bonds	9.00	91	100.00
	9.25	94	99.75
Nortek, Inc., Cranston, R.I.			
Sen. sub. debs	13.50	97	109.75
North American Car Corp. (Del.), Chicago, Ill.			
Equipment and coll. trust cert	6.75	87	100.00
Equipment trust cert	8.10	92	111.50
1st equipment trust cert., 1974 series	10.50	94	79.50
North American Watch, San Francisco, Calif.			
Debs	15.87	89	100.00
North Supply Co.			
Senior notes	11.70	00	119.50
Northern Illinois Gas Co., Aurora, Ill.			
1st Mtge	4.50	89	94.63
	9.00	94	103.38
Northern Indiana Public Service Co., Hammond			
1st Mtge, Series L	4.37	92	85.00
Series J	4.50	89	95.00
Series M	4.50	93	82.25
Series N	4.62	95	77.13
Series K	4.87	90	92.88
Series I	5.00	87	100.00
Series O	6.37	97	83.00
Series T	7.50	02	85.38
Series S	8.12	01	90.00
Series U	8.12	03	89.00
	8.37	06	89.63
Series V	8.90	04	94.13
Series W	10.40	04	102.00
	11.20	93	107.75
Series GG	11.50	88	107.00
1st Mtge	11.75	09	109.00
Northern Natural Gas Co. (Del.), Omaha, Neb.			

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Debs	5.87	87	100.00
S.f. debs	6.87	87	100.00
	7.37	92	96.75
	8.00	91	100.13
	8.75	90	102.50
Northern Pacific Corp.			
Part. debs	15.00	98	108.25
Northern States Power Co. (Minn.) Minneapolis			
1st Mtge	4.37	93	82.88
	4.87	91	90.63
	5.00	90	92.75
	5.87	96	84.75
	6.50	97	87.00
	6.75	98	88.00
	7.37	02	88.13
	7.50	02/03	88.88
	8.00	99	94.63
	8.00	01	93.25
	8.25	01	94.63
	8.37	04	94.13
Debs	11.50	15	111.63
Northern States Power Co. (Wis.), Eau Claire, Wis			
	9.25	16	100.50
Northern Telecom International Finance B.V.			
Euro	10.00	90	104.00
Northern Telecom Ltd., Montréal, Qué.			
Notes	12.25	90	105.13
Northwest Airlines, Inc., St. Paul, Minn.			
Debs	7.50	07	120.00
Northwest Industries, Ltd. Toronto, Ont.			
Bonds	7.00	11	50.13
	13.62	87	100.00
Northwest Natural Gas Co., Portland, Ore.			
1st Mtge.	4.75	89	95.75
	5.75	91	93.13
Northwest Pipeline Corp., Salt Lake City, Utah.			
S.f. Debs	6.87	87	100.00
	8.37	92	101.50
	9.12	91	102.75
	9.50	98	99.00
	10.37	90	104.00
Northwestern Bell Telephone Co., Omaha, Neb.			
Debs	3.25	95	68.63
	4.37	89	95.00
	4.37	03	63.63
	4.87	98	75.00
	6.00	01	77.88
	6.25	07	76.50
	7.00	09	83.00
	7.50	05	88.63
	7.87	11	90.25
	8.12	17	92.00
	8.62	12	96.63
	9.50	16	100.63
	13.50	24	119.13
Norton Co., Worchester, Mass.			
Conv. sub. debs	9.50	05	108.25
Norton Simon, Inc. (Del.), Fullerton, Calif.			
Sub. s.f. Debs	6.00	98	72.50
S.f. Debs	7.70	96	82.38
	9.50	99	96.00
	9.87	04	94.75
Norwest Mortgage Inc.			
	11.75	99	102.00
Nova, An Alberta Corp., Calgary, Alta			
Debs	16.25	89	102.75
Nu-Med Inc., New York, N.Y.			
Debs	13.50	99	86.63
	13.50	05	85.38
Sen. Sub. debs	13.75	95	89.50
Nutrisearch Co., Huntingdon Valley, Pa.			
Senior Notes	11.12	88	107.00

Bonds - Obligations	Int	Yr/en	Mv/Vm
Oak Industries Inc, Crystal Lake, Ill.			
Conv. debs	10.50	02	76.50
Debs	13.65	01	86.75
Oakwood Homes Corp., Greensboro, N.C.			
Debs	7.50	01	91.00
Oakwood Petroleums Ltd. Calgary, Alberta			
Secured notes, Series B	10.90	95	101.00
Occidental Petroleum, Los Angeles, Calif.			
Bonds	8.95	94	90.50
Conv. debs , var. rate	9.65	94	124.63
	10.00	91	100.50
	10.50	93	100.50
Sen. debs	10.	96	101.00
	11.75	11	101.50
Notes	16.00	89	103.25
Ocelot Industries Ltd. Calgary, Alta			
Senior secured notes	9.50	98	95.25
Ogden Corp. (Del.), New York, N.Y.			
Conv. sub. Debs	5.00	93	135.13
Ohio Bell Telephone Co., Cleveland, Ohio			
Debs	5.00	06	66.00
	5.37	07	68.50
	6.75	08	80.25
	7.50	11	86.38
	7.87	13	89.13
	8.75	10	96.13
	8.75	26	95.75
	9.00	18	98.63
Ohio Edison Co., Akron, Ohio			
1st Mtge	4.25	88	96.38
	4.50	89	93.38
	4.75	91	87.00
	7.50	02	81.75
	8.12	03	85.25
	8.25	99	89.25
	8.37	01	87.63
	8.75	95	95.75
	9.25	00	94.50
	9.50	08	96.63
	14.50	14	112.88
	15.25	87	100.00
	15.50	10	118.63
	17.00	92	105.88
Ohio Power Co., Canton, Ohio			
1st Mtge	4.62	89	94.63
	4.87	87	100.00
	5.00	98	77.88
S.f. Debs	5.12	96	77.13
1st mtge.	6.50	97	84.00
s.f. deb.	6.75	98	84.88
	7.62	02	86.00
	7.75	99	90.25
	7.75	02	86.88
	8.37	03	90.25
1st Mtge	9.00	94	100.75
	9.00	07	94.63
	9.25	06	96.50
	16.12	92	108.75
Oklahoma Gas and Electric Co. Oklahoma City, Okla			
1st Mtge	3.87	88	96.13
	4.50	87	100.00
	4.50	95	79.25
	5.12	97	78.63
	6.37	98	85.00
	7.12	99	88.88
	8.62	00	97.00
Debs	9.12	05	98.88
Old Kent Bank & Trust Co., Grand Rapids, Mich.			
Term. cert.	8.00	91	100.00
Olympia & York Development, Ltd., Toronto, Ont.			
Euro dollar debs	10.12	90	105.75
Olympia & York Maiden Lane Finance Corp.			
Eurobonds	10.37	95	107.25
Orange & Rockland Utilities Inc., New York, N.Y.			
1st Mtge, Series F	4.50	88	97.13
Series G	4.87	91	91.00

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Series H	4.87	95	80.13
Series K	7.50	01	89.13
Series M	8.12	03	92.13
Series N	9.12	04	98.88
Orient Finance Co. Ltd., Tokyo, Japan			
Conv. bonds	5.25	97	146.50
Oriole Homes Corp., Margate, Fla.			
Debs., Series F	12.62	97	91.00
Orion Pictures Corp., Los Angeles, Calif.			
Subord. debs. (cum. warrants)	10.00	94	91.00
Osterreiche Kontroll Bank, Austria			
Bonds	10.00	91	110.00
Otter Tail Power Co., Fergus Falls, Minn.			
1st Mtge	4.62	93	82.38
Outboard Marine Corp. (Del.), Waukegan, Ill.			
S.f. Debs	7.75	96	93.63
Owens-Corning Fiberglas Corp. (Del.), Toledo			
S.f. Debs	6.87	94	92.38
Owens-Illinois, Inc., Toledo, Ohio			
Debs	3.75	88	96.00
	6.00	92	291.50
S.f. Debs	9.35	99	100.75
Ozark Finance Corp.			
Note	16.00	97	128.25
PHH Capital Inc., Hund Valley, Md.			
Term notes	8.00	91	100.00
PNC Financial Corp., Pittsburgh, Pen.			
Conv. Bonds	8.25	08	186.38
PNM Holding Corp.			
Notes (Gtd. Fluor Corp.)	12.87	00	125.50
PPG Industries, Inc., Pittsburgh, Pa.			
S.f. Debs (Pittsburgh Plate Glass)	5.62	91	92.50
S.f. Debs.	9.00	95	103.00
	9.50	91	107.75
Pacific Bell, San Francisco, Calif.			
Debs	3.12	87	100.00
	3.12	89	89.75
	3.62	91	85.13
	4.37	88	96.50
	4.62	90	89.88
	4.62	99	70.00
	4.62	00	68.00
	5.12	93	86.50
	6.00	02	75.13
	6.50	03	78.63
	7.25	08	84.63
	7.62	09	88.00
	7.80	07	89.88
	8.37	17	92.00
	8.62	23	92.50
	8.65	05	95.50
	8.75	06	96.88
	8.87	15	96.25
	9.00	18	97.63
	9.25	26	98.38
	9.50	11	101.00
	9.62	14	102.00
	9.62	18	102.13
	9.75	19	102.75
	9.87	16	103.50
	16.25	87	100.00
	16.25	96	134.00
Pacific Gas & Electric Co. San Francisco, Calif.			
1st and refunding mtge. Series Y	3.37	87	100.00
Series Z	3.37	88	93.75
Series II	4.25	95	76.25
Series HH	4.37	94	79.75
Series DD	4.50	90	88.88
Series GG	4.50	93	83.13
Series JJ	4.50	96	75.38
Series KK	4.50	95	74.63
Series FF	4.62	92	84.50
Series LL	4.62	97	73.75
Series BB	5.00	89	96.13
Series EE	5.00	91	88.88
Series MM	5.37	98	76.88
Series OO	5.50	99	76.00
Series NN	5.75	98	78.50
Series QQ	6.62	00	82.50
Series RR	6.75	00	82.88
Series PP	6.87	99	85.13
Series SS	7.50	01	88.88
Series XX	7.50	03	87.63
Series YY	7.50	04	88.00
Series ZZ	7.75	05	87.13
Series 73A	7.75	05	88.88
Series WW	8.00	03	90.38
Series 76A	8.25	08	91.00
Series 77A	8.50	09	93.50
Series UU	8.62	02	94.13
Series VV	8.87	02	99.25
Series TT	9.00	01	97.13
Series 74A	9.12	06	100.00
Series 78A	9.37	11	101.00
Series 74C	9.62	06	101.38
Series 79A	10.12	12	103.63
	10.50	19	106.38
	12.00	16	113.63
	12.25	18	120.50
	12.75	17	125.13
	13.00	93	123.00
	13.00	15	115.13
	13.37	15	114.88
	13.50	17	119.00
	14.00	94	114.63
Series A	15.37	92	112.38
Pacific Gas Transmission Co, San Francisco, Calif			
1st Mtge pipe line bonds	8.00	90	102.63
Pacific Lighting Overseas Fin. N.V., L.A. Calif			
S.f. bonds (Gtd by Pacific Lighting Corp)	8.00	88	100.00
Pacific Lighting Service & Supply Co, L.A., Calif			
S.f. Debs, Series B	7.00	88	97.00
Pacific Northwest Bell Tel. Co. Seattle, Wash			
Debs	4.37	02	64.13
	4.50	94	80.63
	4.50	00	67.75
	4.50	03	64.63
	6.75	07	80.88
	7.75	09	89.25
	8.62	10	95.50
	8.75	08	97.50
	8.75	18	95.38
	9.00	12	99.75
	10.12	19	105.00
Pacific Power & Light Co., Portland, Ore.			
1st Mtge	4.37	88	96.38
	4.50	92	83.75
	4.62	94	79.25
	4.75	92	86.75
	5.00	95	79.00
	5.12	90	91.25
	7.87	01	89.38
	8.00	99	92.25
	8.00	01	89.63
	8.75	99	95.88
	9.62	00	100.00
	12.62	13	110.88
	18.00	91	106.25
Pacific Resources, Inc., Honolulu, Hawaii			
Sub. notes	10.50	87	100.00
Pacific Scientific Co., Anaheim, Calif.			
Conv. sub. debs	7.75	03	86.00
Pacific Southwest Airlines, San Diego, Calif.			
Sub. Debs	6.00	87	100.00
Equipment trust certificates	10.60	95	100.00
Packaging Corp. of America			
S.f. debs.	6.85	93	87.25
Paine Webber Inc., New York, N.Y.			
Conv. sub. debs.	8.25	08	106.00
	11.60	95	100.25
S.f. debs	13.37	94	109.00
Pan American World Airways Inc., New York, N.Y.			

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Promissory note	4.37	87	100.00
Promissory note	5.25	87	100.00
	6.50	87	100.00
	13.50	03	96.50
Pan Ocean Bulk Carriers Ltd., Seoul, Korea			
Notes (Gtd by Gulf Oil Corp)	8.25	93	99.88
Panhandle East. Pipe Line Co (Del) Kansas City			
Debs	5.75	87	100.00
	6.50	87	100.00
	7.25	89	99.50
	8.62	89	100.38
	8.62	90	100.25
	12.00	10	139.00
	13.75	89	108.50
	15.12	95	110.00
	15.25	97	111.00
Pantry Pride Inc., Fort Lauderdale, Fla.			
Notes	14.25	95	108.88
Debs	14.37	97	111.00
Papercraft Corp., Pittsburgh, Pa.			
Bonds (15% in 1990)	....	00	46.88
Parker-Hannifin Corp., Cleveland, Ohio			
Conv. sub. Debs	4.00	92	169.88
Patient Technology, Inc., Hauppauge, N.Y.			
Conv. sub. deb.	11.00	04	68.00
Patten Corp.,			
Conv. sub. deb	7.25	01	132.00
Peavey Co., Minneapolis, Minn			
Promissory notes	8.62	97	98.50
Pembroke Capital Co., Inc., Dover, Del.			
Notes	9.62	87	100.00
	14.00	91	107.00
Pemex, Mexico			
Bonds	11.50	88	96.75
Penney (J.C.) Co. Inc. (Del.), New York, N.Y.			
S.f. Debs	8.87	95	100.50
	9.00	99	100.63
	9.00	16	94.50
	9.37	16	98.25
Notes	10.75	90	102.50
	11.50	10	110.63
S.f. debs	12.00	10	108.88
	12.12	93	113.50
	12.37	14	111.25
	13.62	88/99	110.88
Notes	13.75	91	112.63
Penney (J.C.) Financial Corp., Wilmington, Del.			
Debs (Penney (J.C.) Credit)	5.37	87	100.00
	7.87	91	100.00
Debs	10.20	94	103.00
Penney (J.C.) Global Finance N.V., Neth. Ant.			
Euro (zero coupon)	....	94	52.88
Pennington Properties Corp., New York, N.Y.			
Mtge notes, Series B	13.75	03	126.25
Pennsylvania Electric Co., Johnstown, Pa.			
1st Mtge	4.00	88	96.88
	4.62	91	88.88
	4.62	94	79.25
Debs	5.00	90	91.75
1st Mtge	6.25	96	84.13
	6.25	97	83.25
	6.62	98	84.13
	8.00	99	92.25
	8.12	96	95.38
	8.37	03	91.00
	9.37	00	99.13
	9.50	08	98.63
	9.75	06	100.00
Pennsylvania Power and Light Co., Allentown, Pa.			
1st Mtge	4.62	91	87.50
	5.62	96	81.63
	6.75	97	86.63
	7.00	99	86.88

Bonds - Obligations	Int	Yr/an	Mv/Vm
	7.25	01	85.88
	7.62	02	87.63
	7.50	03	86.63
	8.25	06	90.88
	8.50	07	92.25
	9.00	00	98.25
	9.25	04	98.25
	9.62	96	103.38
	9.75	05	100.88
	13.12	13	115.25
	13.50	94	109.13
	16.12	92	108.50
Pennwalt Corp., Philadelphia, Pa			
Notes	11.87	96	115.00
Pennwalt Overseas Finance N.V., Philadelphia, Pa.			
Debs (Gtd by Pennwalt Corp)	8.00	87	100.00
Pennzoil United, Inc., Houstan, Texas			
Debs	7.37	88	100.25
	7.50	88	100.00
	8.37	96	98.50
	12.12	07	109.13
Peoples Gas Light and Coke Co., Chicago, Ill.			
1st and refunding mtge., Series K	5.37	91	90.88
Series L	6.25	92	92.88
Peoples Gas System, Inc., Miami, Fla.			
1st Mtge bonds, tenth Series	4.87	90	95.88
Pepsi Co. Capital Corp. N.V. Neth., Antilles			
Notes (zero coupon)	...	92	65.63
	...	94	54.00
Perimeter Mall Inc., Columbia, Md.			
Secured s.f. bonds, Series A	8.50	01	95.00
Petrie Stores Inc., New York, N.Y.			
Conv. exch. debs.	7.50	10	136.00
Debs	8.00	10	136.00
Petro Lewis, Denver Colo.			
Var. rate debs	....	00	24.38
Debs	11.50	93	41.38
Senior sub. debs	12.62	03	37.25
	13.75	93	24.00
Petroleum Helicopters Inc., New Orleans, LA			
Sec. notes	9.25	89	101.65
Pfizer Inc., (Del.), New York, N.Y.			
Conv. sub. Debs	4.00	97	256.38
S.f. Debs	8.50	99	100.38
Phelps Dodge Corp., New York, N.Y.			
S.f. Debs	8.10	95	88.00
Promissory Note	9.00	98	95.25
Philadelphia Electric Co., Philadelphia			
1st and refunding mtge	3.75	88	95.25
	4.50	94	77.13
	4.62	87	100.00
	5.00	89	91.50
	6.12	97	79.25
	6.50	93	89.25
	7.37	01	82.50
	7.50	98	86.38
	7.50	99	85.63
	7.75	00	85.13
	8.25	96	92.63
	8.50	04	89.00
	8.62	03	89.63
	8.62	07	89.25
	9.00	95	100.63
	9.12	06	93.88
	9.12	08	94.00
	9.62	02	98.50
	10.37	95	102.50
	11.00	00	106.00
	11.62	00	108.00
	11.75	14	109.00
	12.50	05	111.00
Debs	13.37	13	112.13
1st and refunding mtge	14.12	90	107.88
Debs	14.50	09	115.88
Debs	14.75	05	117.50
Debs	18.00	12	116.50

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Philadelphia Electric Power Co., Philadelphia			
Debs	4.50	95	74.75
Philadelphia Fuel Facilities Corp.New York, N.Y.			
Notes	8.50	94	101.50
	10.25	94	107.50
Philip Morris Inc., New York, N.Y.			
Bonds (zero coupon)	...	94	51.75
	5.15	89	94.00
S.f. Debs	6.62	93	92.75
	8.87	04	104.50
Eurobonds	9.50	89	106.50
Debs	9.70	95	107.50
	9.87	98	107.25
	10.12	92	106.00
Philips' Lamp Works, Eindhoven, The Netherlands			
Euro dollar bond	6.75	90	98.50
Phillips Petroleum Co., Dover, Del.			
Debs	7.62	01	79.00
	8.87	00	88.00
	11.25	13	100.00
	13.87	97	111.25
	14.00	89	101.75
	14.75	00	113.25
Pillsbury Co. (Del.), Minneapolis, Minn.			
Debs - Euro dollar	10.25	93	108.75
Debs	11.12	15	110.25
Notes	12.00	99	109.63
Pizza Inn, Inc., Dallas, Texas			
Conv. sub. debs	10.00	03	82.00
Pneumo Corp., Boston, Mass.			
Debs	9.62	98	97.00
Pogo Producing Co., Houston, Tex.			
Conv. debs	8.00	05	58.50
Polychrome Corp., Yonkers, N.Y.			
Senior s.f. deb.	10.50	97	79.63
Pomona Leaseholds Inc., Dover, Del.			
1st Mtge bonds	5.37	90	86.25
Porex Technologies Corp., Elmwood Park, N.J.			
Conv. sub. debs	7.00	98	104.50
Portland General Electric Co., Portland, Ore.			
	9.50	06	100.50
	9.62	16	98.75
	10.75	95	109.50
	13.50	12	111.50
Porto Realty (Supermarkets)			
Coll. Trust Notes Series A	13.25	03	131.00
Potlatch Corp., San Francisco, Calif.			
Debs	9.62	16	97.88
Potomac Capital Inv. Corp., Washington, D.C.			
Unsecured Sen. note	13.25	87	100.00
	13.45	88	111.50
	13.50	89	116.00
Potomac Edison Co., Hagerstown, Md.			
1st mtge coll trust	4.62	87	100.00
	7.50	02	87.00
Potomac Electric Power Co., Washington, D.C.			
1st Mtge	3.37	90	89.38
	3.62	91	86.75
	3.87	88	96.63
	4.37	98	72.63
	4.50	99	71.00
	4.62	93	83.63
	5.00	95	81.00
	5.12	01	72.00
	5.25	94	84.63
	5.87	02	76.50
	6.62	03	82.13
	7.75	04	90.75
	7.75	07	88.63
	8.37	08/09	95.50
	8.85	05	98.25
	9.50	05	103.38
Debs	11.25	15	115.13
Prime Cable of Georgia, Ltd.			
Sub. debs	14.00	96	99.75
Prime Motor Inns, Inc., Detroit, Mich.			
Debs	6.62	11	104.50
Private Export Funding Corp., New York, N.Y.			
Notes	10.25	88	103.00
	11.75	87	100.00
Procter & Gamble Co., Cincinnati, Ohio			
S.f. Debs	7.00	02	86.38
	8.25	05	96.88
Eurobond	9.62	01	107.75
	9.87	92	107.50
Debs	10.62	15	110.88
Eurodollar debs	11.00	89	109.00
Providence Gas Co., Providence, R.I.			
1st Mtge bonds, Series L	8.85	01	97.25
P.S.A. Inc., San Diego, Calif.			
	12.50	96	104.63
	14.00	93	107.00
Public Service Co. of Colorado, Denver, Colo.			
1st Mtge	4.37	87	100.00
	4.50	94	80.38
	4.62	89	95.00
	5.37	96	80.75
	5.87	97	81.75
	6.75	98	86.13
	7.50	02	85.75
	7.62	03	85.63
	9.25	08	98.63
	16.25	11	112.63
Public Service Co. of Ind., Inc., Plainfield			
1st Mtge, Series M	4.37	89	93.63
Series L	4.87	87	100.00
Series F	7.00	02	79.00
Series R	7.62	01	83.75
Series Y	7.62	07	81.63
Series T	8.00	04	84.00
Series	8.12	07	84.00
Series AA	8.87	08	90.75
Series	9.60	05	96.25
	12.87	12	111.25
	15.75	11	111.00
Public Service Co. of NH, Manchester, N.H.			
Var. rate debs	....	96	97.25
Series S	9.00	04	83.50
Deb	15.75	88	106.00
General & refunding mtge., Series D	17.00	90	109.63
Debs	17.50	04	113.88
Bonds	18.00	89	111.25
Public Service Co. of New Mexico, Albaquerque			
1st Mtge	7.25	99	86.75
Public Service Co. of Oklahoma, Tulsa, Okla.			
1st Mtge	3.87	88	96.63
Series F	4.25	87	100.00
Series J	5.25	96	80.75
Series L	7.37	02	87.00
Public Service Electric & Gas Co., Newark, N.J.			
1st and refunding Mtge	4.37	92	85.25
	4.37	93	82.88
1st and refunding Mtge	4.62	88	96.88
	4.62	94	80.75
	4.75	90	90.75
	4.75	95	79.00
	4.87	87	100.00
	5.12	89	96.00
Debs	5.75	91	93.13
	6.00	98	76.25
1st and refunding Mtge	6.25	97	84.75
	7.00	98	88.63
Debs	7.25	93	95.13
1st and refunding Mtge, Series C	7.50	02	88.00
	7.62	99	91.63
Series B	7.62	01	88.75
Deb. bonds	7.75	96	94.50

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Bonds - Obligations	Int	Yr/an	Mv/Vm
1st and refunding mtge. Series I	8.12	07	91.00
Series H	8.25	07	92.13
	8.37	01	93.75
Series D	8.50	04	95.63
Series F	8.75	06	96.50
Debs	9.00	95	102.25
1st and refunding Mtge	9.12	00	99.88
Series J	9.37	08	101.88
Series K	9.75	09	102.25
Series E	12.00	04	108.75
1st and refunding mtge	12.00	05	109.50
	14.37	12	113.88
Puerto Rico Telephone Co. (Del.), San Juan, P.R.			
Debs	7.40	93	93.50
	8.10	96	92.75
	8.70	96	96.38
Puget Sound Power & Light Co., Bellevue, Wash.			
1st Mtge bonds	4.12	88	96.38
	5.25	96	79.25
	6.62	97	85.13
	8.25	96	98.50
	8.75	04	92.88
	12.62	99	108.88
	14.00	87	100.00
	16.00	91	108.50
Pullman Leasing Co. (Del.) Chicago, Ill.			
95% S.f. Debs	9.62	99	102.75
Quaker Oats Co., Chicago, Ill.			
S.f. Debs	7.70	01	91.38
Quarto Mining Co., Cleveland, Ohio			
Gtd. Mtge bonds, Series C	9.40	00	103.00
Series EC	11.40	00	113.00
Series D	12.62	00	120.00
Series ED	14.62	00	130.00
R.C.A. Corp. (Del.), New York, N.Y.			
Notes	11.50	90	102.13
Ralston Purina Co., St. Louis, Mo.			
S.f. Debs	4.37	88	95.38
Conv sub deb	5.75	00	463.00
S.f. Debs	7.70	96	93.38
	9.37	16	101.50
	9.50	16	95.25
	11.75	95	113.75
	12.75	89	110.50
	12.87	14	110.88
Ralston Purina Overseas Fin., Curaçao, Neth Ant.			
Debs (Gtd by Ralston Purina Co)	7.50	87	100.00
	9.00	96	104.13
	9.50	16	95.25
Ramada Inns, Inc. (Del.), Phoenix, Arizona			
Conv. sub. Debs	5.00	96	75.88
Rambler Road Interests Ltd., Dallas, Texas			
Note	12.00	90	100.00
Ramsgate Properties Inc., Wilmington, Del.			
Secured notes	7.75	87-94	94.50
	7.75	94	92.00
Rank Organisation Ltd., London, Eng.			
Conv. loan stock	4.25	93	82.75
Rapid-American Corp., New York, N.Y.			
Sub. Debs	7.00	94	72.00
	10.00	06	81.00
	10.75	03	87.50
	11.75	09	87.63
Reading & Bates Corp., Tulsa, OK.			
Conv. sub. debs.	8.00	95	24.50
Redpath Industries Ltd, Toronto, Ont.			
Euro bonds	9.00	85	100.00
Reichhold Chem. Inc (Del.), White Plains, N.M.			
Notes	9.50	87	100.00
Reliance Financial Services Corp., Houston, Tex.			
S.f. debs.	9.62	97	94.00
	11.37	08	103.50

Bonds - Obligations	Int	Yr/an	Mv/Vm
Reliance Group Inc., New York, N.Y.			
Senior sub. debs.	9.87	99	89.50
	17.00	96	110.00
Reproco Inc., Dover, Del.			
Secured notes	9.75	96	98.50
Republic Airlines Inc., Minneapolis, Minn.			
Sub. debs.	15.12	93	112.00
Republic Health Corp., Dallas, Texas			
Sub. debs	13.00	03	81.38
	13.50	04	87.13
Republic National Bank of New York, New York			
Sen. floating rate bond	...	04	100.00
Republic New York Corp., N.Y.			
Floating rate bonds	....	04	100.38
Debs	16.00	07	126.00
Republic Steel Corp., Flemington, N.J.			
S.f. Debs	8.90	95	19.88
Bonds	11.50	88	23.00
	12.12	03	12.13
Reserve Mining Co., Silver Bay, Minn.			
Series C	9.00	00	43.88
Resorts International, Inc., North Miami, Fla.			
Debs	10.00	98	90.75
Debs	10.00	99	90.50
Sub. debs	11.37	13	96.25
Revlon Inc., (Del.), New York, N.Y.			
Conv. sub. debs	4.75	87	100.00
	10.87	10	94.63
Rexnord Inc., Milwaukee, Wis.			
Debs (Rex Chainbelt Inc.)	8.95	95	98.75
	9.25	05	107.50
Reynolds Metals Co. (Del.), Richmond, Va.			
Conv. sub. Debs	4.50	91	99.00
Series D	5.37	87	100.00
Reynolds (R.J.) Industries Inc. Winston-Salem, N.C.			
S.f. Debs (Reynolds Tobacco)	7.87	94	98.88
	9.37	16	99.75
Eurodollar	10.00	91	108.25
Notes	10.87	88	102.50
	11.75	15	111.25
Reynolds (R.J.) Overseas Finance Co. N.V.			
Notes (zero coupon)	....	92	64.00
Richardson-Vicks Inc., Wilton, Conn.			
Bonds	11.50	93	111.50
Richmond-Westbelt Associates Ltd., Dallas, Texas			
Promissory notes (Variable rate)	...	87	100.00
Rincon Securities Inc.			
Notes (Gtd by Dominion Capital Inc.)	11.87	05	120.00
Rio Grande Industries, Inc., Denver, Colo.			
Debs	13.62	95	111.25
	14.37	05	112.63
Robinson Ranch, Orange County, Calif.			
Debs	16.50	91	100.00
Rochester Gas & Electric Corp., Rochester, N.Y.			
1st Mtge, Series R	4.87	87	100.00
Series S	5.00	89	91.38
	8.00	99	91.88
	8.37	07	88.38
Series Z	9.12	00	97.63
	15.62	92	109.75
Rochester Telephone Corp. Rochester, N.Y.			
1st Mtge, Series B	3.50	87	100.00
S.f. Debs	4.75	87	100.00
1st Mtge Series G	7.62	01	90.63
Rockefeller Centre Properties, Inc, New York			
Conv. debs (zero coupon)	....	00	26.75
Rockwell International Corp. Pittsburgh, Pa.			

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Bonds - Obligations	Int	Yr/an	Mv/Vm
S.f. Debs (Rockwell Mfg)	8.50	95	99.88
Rockwell International Ltd., Pittsburg, Pa.			
Conv. sub. Debs (Rockwell-Standard)	4.25	91	372.88
(Collins Radio)	4.87	87	100.00
S.f. Debs (Rockwell-Standard)	5.75	91	94.25
Eurodollar	9.87	90	107.25
Euro dollar bond	10.87	92	106.75
Rocky Mountain Methodist Homes Inc, Boulder,Colo			
	5.15	87-92	91.50
Rooney Pace Group Inc.			
Conv. notes	5.00	91	49.00
Roper Corp., Kankanee, Ill.			
Notes	9.75	87-94	106.00
	9.75	94	103.25
Rose's Stores Inc., Henderson, N.C.			
Sen. notes	9.70	93	105.00
Rosewood Resources Inc.,			
Senior notes, Series Z	12.05	89	110.50
	12.05	90	137.75
Royal Bank of Canada, Toronto, Ont.			
Cert. of deposit	7.35	90	99.00
Notes	11.12	90	108.75
	11.25	90	109.75
	11.62	00	118.50
Royal Bank of Scotland, Edinburgh, Scot.			
Floating rate bond	...	87/94	100.00
Ryder Systems Inc., Miami, Fla.			
Senior notes	9.00	15	96.50
Coll. trust debs., Series F	9.25	98	101.75
Coll. Trust Debs, Series D	10.00	94	106.38
Debs	11.62	93	111.00
	12.50	95	114.50
	14.00	94	117.88
Rykoff (S.E.) & Co., Los Angeles, Calif.			
Conv. sub. debs	9.20	05	116.50
S & A Restaurant Corp.			
Notes, Series F	10.25	00	109.63
SCI Holdings Ltd			
Zero coupon	....	94	40.38
Bonds	15.00	97	115.50
SCM Corp., New York, N.Y.			
Debs (Glidden Co.)	5.75	87	100.00
SSI Rail Corp. (Del.), San Francisco, Calif.			
Equipment trust certificate	9.50	92	100.75
St. John's Hickey Memorial Hosp., Anderson,Ind.			
1st Mtge bonds	8.00	87	100.00
St. Louis-San Francisco Rly. Co., St. Louis,Mo.			
1st Mtge, Series A	4.00	97	69.00
	5.00	06	59.00
St. Louis Southwestern Rly Co., St. Louis, Mo.			
1st Mtge gold cert	4.00	89	84.25
2nd Mtge income gold cert	4.00	89	87.88
St. Regis Paper Co., New York, N.Y.			
Conv. sub. Debs	4.87	97	249.00
	8.87	91	103.50
Safe Harbor Water Power Corp., Conestage, Penn.			
Notes (Gtd. by Baltimore Gas & Elect.)	8.87	00	100.00
(Gtd. by Baltimore Gas & Elect.)	9.35	01	103.50
Safeguard Scientifics, Inc., King of Prussia, Pa			
Conv. sub. debs	12.00	96	103.00
Safeway Stores, Inc., Oakland, Calif.			
Debs	7.40	97	99.63
Secured notes	13.00	00	115.13
Series B	13.37	95	117.88
Salomon Bros. Mtge. Securities II, Inc.			
Secured note	9.50	88	100.00
	11.00	89	100.00
	13.25	87	100.00
San Diego Gas & Electric Co., San Diego, Calif.			
1st Mtge, Series H	4.62	90	91.13
Series J	7.00	98	87.38
Series L	8.00	01	90.88
Series K	8.75	00	96.75
	8.75	07	94.50
	16.00	10	112.50
Sandvik A.B., Sandirken, Sweden			
Conv. bonds	6.25	88	275.00
Sanwa International Finance Ltd, Japan			
Eurodollar	11.87	92	112.25
Sara Lee Corp., Chicago, Ill.			
Debs	7.37	96	96.00
	8.75	16	96.88
Schlitz (Jos.) Brewing Co., Milwaukee, Wis.			
S.f. Debs	7.20	96	79.25
Debs	9.50	99	80.25
Schroder (J. Henry) Bank & Trust Co.,			
Sec. note	11.40	00	117.25
Scientific Leasing Inc., Farmington, Conn.			
Conv. sub. deb.	8.25	03	74.25
Scott Cable Comm. Inc., Irving, Texas			
Sub. deb	12.25	01	101.00
Scott Paper Co., Philadelphia, Pa.			
S.f. Debs	8.75	00	95.63
	8.87	00	94.75
Scovill Inc., Waterbury, Conn			
Bonds	14.50	95	105.25
Seaboard Coastline R.R. Co., Richmond, Va.			
Notes	7.75	98	95.38
Consolidated Mtge. Series A	6.35	96	99.00
Equipment trust cert.	11.37	95	114.50
Seaboard System Railroad, Inc., Jacksonville,Fla			
Cond. sales agreements	11.85	92	112.63
Sea'first Corp., Seattle, Wash.			
Notes	10.50	90	101.75
Seagram (Joseph E.) & Sons, Inc., New York, N.Y.			
	10.00	95	106.25
	11.37	89	109.75
	12.00	96	109.50
Seagrams Co. Ltd., Montréal, Qué.			
Debs	7.00	93	95.00
Sea-Land Corp.			
Senior Notes	11.87	99	119.00
	12.75	94	116.00
Searle (G.D.) & Co. (Del.), Skoki, Ill.			
Debs	8.70	95	99.50
Sears Mortgage Securities Corp.,			
Pass-through cert.	10.87	90	100.00
Sears Overseas Finance N.V., Neth., Ant.			
Euro (zero coupon)	...	92	65.13
Bonds	11.62	91	114.00
Euro bonds	11.62	93	117.50
Debs	13.87	88	105.75
Sears, Roebuck and Co., Chicago, Ill.			
S.f. debs	6.37	93	93.00
	7.00	01	85.88
	7.87	07	90.50
	8.00	06	92.00
	8.62	95	101.25
	10.75	13	108.38
	12.00	94	120.00
	12.00	99	103.25
	14.12	89	117.75
Searsvale Properties Inc., San Francisco, Calif.			
Series D (fifth)	5.25	87-89	98.00
Second Basingstoke Prop. Inc Wilmington, Del.			

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Secured notes	8.50	99	81.00
	8.50	01	81.00
Second Rockside Corp., Dover, Del.			
Secured notes	9.00	87-96	91.38
Second Sherborne Properties Inc (Del), New York			
Secured notes	5.12	87-95	85.50
Second Skegness Properties Inc., Wilmington, Del			
Secured notes, Series A	8.00	87-89	101.25
Security Pacific Corp., Los Angles, Calif.			
Sen. notes	8.25	93	101.38
Eurobonds	9.87	90	105.50
Certificate	12.00	92	117.25
Security Pacific Over's Fin. N.V. L.A., Calif.			
Euro notes	10.50	86	105.50
Service Corp. Int'l, Houston, Texas			
Conv. sub deb	6.50	11	113.00
704 Drilling Corp., Dallas, Texas			
Notes	10.50	89	100.00
Shaughnessy Development Corp.			
Debs	17.50	99	111.88
Shearson/American Express Inc., New York, N.Y.			
Senior sub. debs	10.75	03	105.00
N.V. Bonds	12.12	94	115.00
Shell Canada Ltd., Toronto, Ont.			
	14.12	97	111.13
	14.37	92	114.50
	15.75	91	114.00
Shell Intern. Finance N.V., Emmastad, Curacao			
Loan (Gtd by Shell Petro.NV & Shell Petrc.Ltd)	7.50	87	100.00
	7.75	87	100.00
	8.25	90	100.00
Shell Oil Co., (Del.) Houston, Texas			
	5.30	92	89.38
	7.25	02	83.50
	8.00	07	90.75
	8.37	96	100.63
	8.50	00	97.00
	8.75	05	96.88
Eurodollar	9.50	90	105.75
	12.87	91	110.13
	14.25	11	114.88
Shell Pipe Line Corp., Houston, Texas			
Gtd. s.f. Debs (Gtd by Shell Oil Co)	7.50	89	92.88
Sherritt Gordon Mines Ltd., Toronto, Ont.			
Income debs	7.00	87	100.00
Sherwin Williams Co., Cleveland, Ohio			
S.f. Debs	5.45	92	84.88
Conv. debs	6.25	95	469.50
Showboat Inc			
Debs	13.00	04	103.25
Sierra Pacific Power Co., Reno, Nev.			
Debs	5.00	88	96.75
1st Mtge bonds	5.00	91	90.38
	8.25	02	95.75
Signal Companies, Inc. (Del.), Los Angeles, Cali			
S.f. Debs	8.85	94	99.50
	11.75	05	106.25
Simpsons-Sears Accept. Co. Ltd., Toronto, Ont.			
Sec. debs. Series M (Gtd. by Sig-Sears.)	17.50	88	116.50
Sinclair Oil Corp., New York, N.Y.			
S.f. Debs	4.60	88	95.38
Singer Co. Ltd., New York, N.Y.			
S.f. Debs	8.00	99	89.00
Skil Corp. (Del.), Chicago, Ill.			
Conv. sub. Debs	5.00	92	184.13
Senior notes	9.75	93	104.50

Bonds - Obligations	Int	Yr/an	Mv/Vm
Smiths Food King Properties, Smithfield, Va.			
Secured notes	10.00	00	102.00
Series B	10.37	01	105.38
	15.37	02	143.00
Snap-on-Tools Corp., Kenosha, Misc.			
Senior Notes	9.75	90	103.88
Société Générale, Paris, France			
Eurodollar	12.00	91	121.50
Sohio/BP Trans Alaska Pipeline Capital Inc.			
Debs (Gtd by Std. Oil, Ohio & BP)	9.75	09	104.88
(Gtd by Standard Oil, Ohio & BP)	10.62	98	110.00
Sonpar Corp. Pasadena, Calif			
Secured notes	8.50	04	95.63
Soo Line Railroad Co., Minneapolis, Minn.			
General Mtge Income Series A(Minn., St. Paul)	4.00	91	81.00
South Central Bell Tel. Co (Del), Birmingham,Ala			
	6.37	99	86.63
	7.37	07	86.00
	7.37	12	85.13
Debs	8.25	04	93.38
	8.25	13	92.38
	8.25	15	92.25
	8.25	17	92.25
	8.50	01	95.13
	9.20	87/10	100.00
	9.62	19	102.25
	9.87	18	103.75
	10.00	14	104.88
	10.37	25	107.88
	10.87	93	108.63
Southcap Pape Line Co., Palatine, Ill.			
Secured notes	6.37	93	95.00
	10.37	98	110.75
South Kendall Properties Inc., Miami, Fla.			
Secured notes	3.25	89	101.00
Southern Bell Telephone & Telegraph Co., Atla.Ga			
Debs	2.87	87	100.00
	3.12	89	91.00
	3.25	95	76.00
	4.37	96	71.63
	4.37	01	65.50
	4.37	03	62.88
	4.62	93	83.13
	4.75	00	69.63
	5.00	97	76.63
	6.00	04	75.00
	7.37	10	85.00
	7.50	08	87.13
	7.62	13	86.63
	8.00	99	94.13
	8.00	14	89.88
	8.12	17	90.50
	8.25	16	91.75
	8.62	18	94.13
	10.75	25	114.00
	11.75	23	114.75
	16.00	21	110.50
Southern Calif. Edison Co. Ltd., L.A., Calif.			
1st & refunding Mtge. Series O	4.25	87	100.00
Series P	4.25	87	100.00
Series Q	4.37	88	97.00
Series R	4.37	89	95.38
Series S	4.50	90	93.25
Series T	5.25	91	92.25
Series V	5.87	92	92.38
Series U	6.12	91	94.75
Series W	6.37	93	93.00
Series X	7.12	94	95.38
Series BB	7.37	97	92.88
Series Z	7.87	95	98.00
Series AA	8.00	96	97.13
Series Y	8.12	94	99.75
Series CC	8.25	99	96.50
Series HH	8.25	02	93.75
Series FF	8.87	00	99.25
Series GG	8.87	01	98.25
	12.37	14	113.50
	13.00	15	117.88
Series RR	15.75	11	114.00

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Bonds - Obligations	Int	Yr/en	Mv/Vm
Southern Calif. Gas Co., Los Angeles, Calif.			
Series G	5.87	91	92.88
Series I	7.62	97	93.25
Notes (Euro $)	12.75	91	111.75
1st Mtge, Series N	15.00	01	112.00
Southern Electric Generating Co., Birmingham Ala			
1st Mtge	5.25	92	87.25
Southern Ind. Gas & Electric Co., Evansville,Ind			
1st Mtge	5.37	98	84.25
Debs	8.00	01	92.13
Southern Natural Gas Co., Dover, Del.			
1st Mtge pipe line s.f	5.62	87	100.00
Debs	10.00	95	103.50
Southern New England Tele. Co. New Haven, Conn			
Debs	3.25	89	92.25
	4.12	91	88.88
	4.37	01	64.63
	5.75	96	83.13
	7.75	04	89.88
	8.12	08	92.75
	9.62	10	103.50
Southern Pacific Co., San Francisco, Calif.			
Debs	10.35	94	103.00
Southern Pacific Railroad Co. San Francisco			
1st Mtge, Series F (Gtd Southern Pacific Co)	2.75	96	63.00
Southern Pacific Transport, San Francisco, Calif			
Debs, 1st ref.	8.20	01	89.13
Southern Railway Co., Richmond, Va.			
1st and general Mtge bonds, Series A	4.62	88	96.63
1st Cons. Gold	5.00	94	80.25
1st Gold, Memphis division	5.00	96	69.13
1st and general bonds,	8.50	01	95.50
Debs	9.62	93	100.75
Southern Union Co. Dallas, Texas			
S.f. Debs. (Southern Union Gas)	9.75	00	104.00
Southpark Corp., Dallas, Texas			
Debs	15.25	91	109.88
Southwest Airlines Co., Dallas, Texas			
Debs	9.00	96	100.75
Equipment trust Cert.	10.40	94	104.77
Southwest Gas Corp., Las Vegas, Nev.			
1st Mtge	6.75	91	101.38
	9.37	93	104.25
	10.50	94	109.25
Southwest Gas Storage Corp., Las Vegas, Nev.			
Debs	16.00	92	116.00
Southwestern Bell Telephone Co., St. Louis, Mo.			
	4.50	97	73.38
	4.62	95	78.38
	4.75	92	86.25
	5.37	06	68.25
	5.87	03	74.38
	6.75	08	79.50
	6.87	11	79.75
	7.37	12	84.25
	7.62	13	84.75
	7.75	09	88.00
	8.25	05	92.38
	8.25	14	91.50
	8.25	17	90.00
	8.50	16	92.88
	8.62	20	94.50
	8.75	07	96.50
	8.75	18	96.38
	9.25	15	100.13
	9.62	19	102.00
	11.50	23	114.13
	16.12	21	111.50
Southwestern Elec. Power Co. (Del) Shreveport,La			
1st Mtge, Series K	9.00	99	99.88
	9.62	05	101.50
	15.50	12	114.63
Southwestern Public Service Co. Dallas, Texas			
1st Mtge	8.37	07	92.88
	8.80	05	96.50
Sovran Bank, NA., Richmond, Vir.			
Cert. of deposit	7.60	91	98.25
Spectra-Physics Int'l Finance N.V., London, Eng.			
Conv. sub. gtd. debs	8.00	94	95.25
Sperry Corp. (Del.), New York, N.Y.			
Conv. bonds	4.25	88	143.00
Conv. sub. debs	7.62	11	127.00
S.f. Debs	8.20	96	95.75
	12.50	15	109.75
Sperry Lease Finance Corp., New York, N.Y.			
Bonds	11.00	91	104.00
Spiegel Inc., Chicago, Ill.			
Debs	5.00	87	100.00
Staley (A.E.) Mfg. Co. (Del.), Decatur, Ill.			
S.f. debs	8.87	01	94.63
Standard Brands Inc. (Del.), New York, N.Y.			
Debs	6.75	93	93.75
S.f. Debs	7.75	01	90.00
Standard Oil Co. (Ohio), Cleveland, Ohio			
Debs	7.50	99	91.88
	8.37	07	93.25
	8.50	00	95.50
	10.87	13	108.38
Star Tankers Inc. (Del.), New York, N.Y.			
Notes	9.25	99	91.38
State Bank of New South Wales Sydney, Australia			
Euro dollar bond	11.37	90	111.00
State St. Boston Leasing Co., Inc., Boston, Mass			
Secured, non-Recourse Notes	11.25	87	100.00
Stauffer Chemical Co. (Del) San Francisco, Calif			
Debs	4.50	89	98.25
	8.12	96	96.00
	8.85	01	96.00
Stepan Chemical Co., Northfield, Ill.			
Notes	13.00	89	113.13
Stevens (J.P.) & Co. Inc. (Del.) New York, N.Y.			
Note	8.75	97	99.00
Stonesta Properties Inc., Wilmington, Del.			
Secured notes, series B	6.00	92	82.00
Storage Tech. Corp., Louisville, Colo.			
Notes	11.62	93	84.50
Storer Communications Inc., Miami, Fla.			
Deb.	10.00	03	87.90
Strawbridge & Clothier, Philadelphia, Pa.			
Notes	11.50	00	113.50
Student Loan Marketing Assoc., Washington, D.C.			
Conv. debs	7.75	09	187.00
Suburban Propane Gas Corp., Whippany, N.J.			
Notes	6.62	87	100.00
	9.00	94	103.38
	10.50	90	106.00
Sun Bank, NA., Orlando, Fal.			
Cert. of deposit	7.90	91	99.75
	8.05	92	99.75
	8.15	93	99.75
Sun Co. Inc. Radnor, Pa.			
S.f. Debs (Sun Oil Co.)	4.25	87	100.00
(Sun Oil Co.)	4.62	90	91.37
Debs (Sun Oil Co.)	7.12	02	85.63
(Sun Oil Co.)	8.50	00	95.00
Sunbeam Corp., Chicago, Ill.			
S.f. Debs	5.50	92	81.25
Sundstrand Corp., Rockford, Ill.			

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Senior notes	12.50	92	116.00
Super Valu Stores, Inc., (Del.), Hopkins, Minn.	8.45	92	100.75
Svenska Handelsbanken, London, Eng.			
Euro dollar debs	12.37	89	103.25
Swan Brewery Ltd.,			
Debs	14.87	98	110.38
Swedish Export Credit, Stockholm, Sweden			
Euro dollar, zero coupon debs	...	94	54.00
Bonds (Euro)	11.50	89	109.50
Eurodollar	12.75	91	114.75
Bonds (Euro)	14.75	90	110.75
	15.25	89	104.75
	15.50	90	115.63
Swedish Investment Bank, Stockholm, Sweden			
Bonds	7.50	88	100.00
	7.75	87	100.00
Sybron Overseas Capital N.V., Rochester, N.Y.			
Gtd. s. f. Debs (Gtd by Sybron Corp)	8.00	87	100.00
Sylvania Electric Prod. Inc. (Del.) New York			
S.f. Debs	6.25	92	92.00
Synchro Realty Inc., Dover, Del.			
Secured notes	9.75	87-00	107.25
THL Industries Inc.			
Notes	13.50	92	107.25
TRW Inc., Cleveland, Ohio			
Debs (Thompson Ramo Wooldridge)	5.50	92	88.13
	9.87	00	101.75
Tacoma Boatbuilding Co. Tacoma, Wash.			
Conv. sub. debs	10.75	01	40.00
Tampa Electric Co. Tampa, Fla.			
1st Mtge	4.25	87	100.00
	4.25	88	96.63
	4.50	93	84.00
	5.50	95	82.50
	7.25	01	87.50
	7.37	02	87.37
	8.50	04	94.38
Tandy Corp. (Del.), Fort Worth, Texas			
Sub. Debs	10.00	94	103.13
	11.00	89	105.00
Tele-Communications Inc., Van Nuys, Calif.			
Debs	11.50	95	102.13
	12.37	03	103.13
Teledyne, Inc. (Del.), Los Angeles, Calif.			
S.f. Debs (Gtd by Teledyne Inc)	6.50	92	93.00
Series C	10.00	04	100.50
Telephone and Data Systems Inc.			
Debs	14.00	03	132.50
Tenneco Corp., Wilmington, Del.			
Debs (Packaging Corp. of America)	4.37	87	100.00
	5.12	90	93.75
(Packaging Corp. of America)	6.85	93	87.25
	7.00	93	92.88
Eurodollar (retr. to 1990)	10.75	95	105.00
	12.00	87	100.00
Tenneco Inc. (Del.), Houston, Texas			
Debs	6.00	11	64.75
1st Mtge pipe line	6.50	87	100.00
	6.75	87	100.00
	7.00	88	98.75
1st Mtge pipe line	8.25	91	100.13
Debs	8.37	02	95.00
	9.00	89	103.75
	9.50	04	99.50
	10.25	16	102.50
	11.12	13	106.00
	12.12	05	108.50
	12.62	88	109.13
Notes	13.37	91	107.13
Debs	13.62	07	110.75
	13.70	92	121.38
	14.50	91	110.00
	14.50	06	113.00
	15.00	06	114.00
Tenneco Intl. N.V., Curacao, Neth. Antilles			
Gtd. debs (Gtd. by Tenneco Inc.)	7.75	87	100.00
Tenn-Uss Chemicals Fin. Corp., Pasadena, Texas			
Sec. notes	12.75	99	120.00
Terra Chemical Int'l Inc., Sioux City, Iowa			
Notes	8.75	98	100.63
Texaco Capital Inc., New York, N.Y.			
Notes	10.00	90	97.25
Euronotes	10.50	90	99.75
Gtd. notes	13.00	91	107.25
Notes (Gtd by Texaco Inc.)	13.25	99	101.88
Gtd notes	13.52	94	111.25
Texaco Capital N.V., Net. Antilles			
Debs	11.87	94	104.50
Euro	13.50	89	106.25
Texaco Inc. (Del.), New York, N.Y.			
Debs	5.75	97	73.13
Debs	7.75	01	82.50
	8.50	06	86.63
	8.87	05	89.58
Euro dollar note	12.87	87	100.00
Texaco Operations (Europe) Ltd. (Del.), N.Y.			
Gtd. conv. Debs	4.50	88	96.13
Texas & New Orleans Railroad Co., Houston, Texas			
1st and refunding Mtge. Series C (Gtd S.P. Co	7.37	50	82.13
Texas, & Pacific Railway Co., St. Louis, Mo.			
Bonds	5.00	00	70.13
Texas Capital, N.V., New York, N.Y.			
Debs	11.87	94	104.50
Texas Eastern Corp., Houston, Texas			
Conv. debs	12.00	09	110.50
Texas Eastern Transmission Corp. (Del.) Hous.Tex			
1st Mtge pipe line	6.00	87	100.00
	6.75	88	99.75
Debs	7.00	88	100.38
1st Mtge pipe line	7.80	92	98.88
Debs	8.50	89	102.25
1st Mtge pipe line	8.70	89	102.75
Debs	8.90	91	103.13
1st Mtge pipe line bonds	10.50	90	106.38
	13.25	10	111.63
Texas Electric Service Co., Fort Worth, Texas			
1st Mtge	4.37	93	82.25
	4.50	88	95.34
	4.50	95	77.88
	4.75	87	100.00
	5.12	96	78.75
	6.12	97	82.50
Debs	6.62	93	92.63
1st Mtge	7.62	99	90.00
	8.87	05	94.63
	9.50	04	98.75
	15.87	11	109.00
	16.00	12	116.13
Texas Gas Transmission Corp. (Del.) Owensboro,Ky			
Debs	6.50	87	100.00
	8.12	91	98.25
	9.50	90	104.63
	9.75	90	105.13
	12.12	88/90	107.13
Texas Instruments Inc. (Del.), Dallas, Texas			
Debs	9.80	90	90.63
Bonds	11.87	91	108.25
Texas International Co., Oklahoma City, Okla.			
Sub. debs	9.00	95	80.00
	12.87	90	75.00
Texas-New Mexico Power Company, Fort Worth,Texas			
1st Mtge bonds, Series P	13.00	13	113.75

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Texas Oil & Gas Corp. (Del.), Dallas, Texas			
1st Mtge s.f., Series C	7.50	92	93.38
1st Mtge, Series E	8.25	94	93.13
Series G	8.25	97	91.13
Series H	9.00	98	90.25
	16.62	91	114.25
Texas Power & Light Co., Dallas, Texas			
Debs	4.50	89	95.38
1st Mtge	4.50	91	89.63
	4.50	95	78.13
	4.62	87	100.00
	5.00	96	78.25
	5.50	97	79.25
	7.12	01	84.25
	7.50	03	85.75
	8.25	04	90.63
	8.25	07	90.00
	8.60	06	92.13
	8.62	00	94.75
	8.87	00	96.13
	9.50	05	98.75
1st Mtge	15.87	12	113.25
Texas Utilities Electric Co., Dallas, Texas			
Debs	9.37	16	97.25
1st Mtge	11.12	15	107.63
Texas Utilities Generating Co., Dallas, Texas			
Senior notes	10.45	99	109.75
Texfi Industries Inc. (Del.), Greensboro, N.C.			
Conv. sub. Debs	4.75	96	53.00
Textron Inc., (Del.) Providence, R.I.			
S.f. Debs	5.87	92	90.13
	7.50	97	90.00
	10.75	98	100.00
Third Bromfield Properties, Inc (Del) Newark NJ			
Mtge notes	6.25	88	94.50
Third Cleethorpes Properties Inc. Wilmington,Del			
Secured notes	9.50	87-95	104.75
Third Ludingham Properties Inc., Wilmington, Del			
Secured Notes	8.50	98	82.00
Third Rockside Corp., Dover, Del.			
Secured notes	10.50	96	97.00
Thompson Steel Co.			
Senior notes	9.25	89	101.88
Tidewater Grain Co.			
Bonds	13.00	95	100.00
Tidewater Industrial Cap. Corp. Washington D.C.			
Secured Mtge notes (Gtd by Small Loan Admin)	7.75	05	55.00
Tiger International Inc., Los Angeles, Calif.			
Conv. sub. s.f. debs	8.62	05	71.25
Times-Mirror Co., Los Angeles, Calif.			
Debs	5.00	90	91.50
	8.25	96	102.13
Timeplex, Inc., Rochelle Park, N.J.			
Conv. debs	7.75	05	105.00
Tipco Finance			
Conv. Debs	8.25	96	63.25
Tiverton Properties Inc., Wilmington, Del.			
Secured notes	7.75	95	81.00
Toledo Edison Co., Toledo, Ohio			
1st Mtge bonds	6.12	97	78.50
	8.00	03	84.63
	9.00	00	94.00
	9.62	08	93.75
	11.00	09	102.00
	12.25	13	104.88
	13.37	13	111.13
	14.00	90	110.13
	15.00	91	115.13
	15.62	91	106.25
	16.12	92	109.75
	16.25	91	105.75

Bonds - Obligations	Int	Yr/an	Mv/Vm
Torchmark Corp., Birmingham, Ala.			
Notes	7.75	10	118.25
Toro Co., Bloomington, Minn.			
Senior notes	8.00	87	100.00
	9.62	90	100.38
Senior unsecured notes	9.75	87-91	99.88
Toronto Dominion Bank, Toronto, Ont.			
Deposit note, (Euro)	7.25	91	96.75
Notes	12.12	87	100.00
	12.50	88	106.25
Deposit note (Euro)	12.62	89	109.50
Toronto-Dominion Centre Ltd., Toronto, Ont.			
Ser. C, (TD Tower) (Gtd TD Bk & Comp Invl	4.85	90	89.00
Ser. D, (TD Tower) (Gtd by TD Bk & Comp In	5.62	91	90.00
Series E, (Gtd by TD Bank & Comp Invl	6.50	88/92	93.00
Toronto-Dominion Realty Co. Ltd., Toronto, Ont.			
1st Mtge s.f., Series A	4.85	87-90	89.00
Tower Real Estate Corp.			
Debs	13.00	98	112.25
Towle Manufacturing Co., Boston, Mass.			
Conv. sub. debs	9.50	00	87.75
Town & City Nederland N.V., London, Eng.			
Bonds (Gtd. by Town & City Properties)	8.00	88	100.00
Town & Country Jewelry Mfg.,			
Sub. notes	10.25	95	92.63
Trade Finance Corp. Coral Gables, Florida			
Debs	14.02	88	100.50
Trailer Train Co , (Del.), Haverford, Pa.			
Equipment Trust Certificates Series 34	9.75	89	103.71
	10.00	92	108.50
Conditional sale contract	10.38	95	108.63
	11.37	87	100.00
	11.62	92	113.13
Trane Co., La Crosse, Misc.			
Conv. sub. debs	4.00	92	161.63
Trans Alta. Utilities, Calgary, Alta.			
1st Mtge (Alta. Power)	8.50	02	100.75
Transamerica Financial Corp., Los Angeles, Calif			
Notes	7.75	91	99.13
	7.87	91	99.25
Trans-Canada Pipe Lines Ltd., Calgary, Alta.			
Sub. Debs	5.50	87	100.00
1st Mtge pipe line bonds	7.12	87	100.00
1st Mtge bonds	16.00	96	130.00
	16.75	97	134.50
Trans Union Corp, Lincolnshire, NY			
Equipment Trust, Series 4 (Union Tank)	7.62	89	89.88
Series 7 (Union Tank)	8.45	91	99.50
Series 6 (Union Tank)	9.87	90	104.13
Transco International, Netherlands Antilles			
Debs	15.25	87	100.00
Transcont. Gas Pipe Line Corp (Del), Houston			
Debs	6.25	87	100.00
1st Mtge pipe line	6.75	88	99.75
	7.25	89	99.88
	7.37	88	100.38
Debs	8.37	89	100.25
1st Mtge pipe line	8.87	90	101.38
	8.87	91	100.50
	9.50	90	100.83
(Extendible)	12.50	87	100.00
	15.62	92	112.00
Debs	16.25	89	110.75
Transocean Gulf Oil Co., (Del.), Pittsburgh, Pa.			
Gtd. Debs	7.50	87	100.00
Triangle Industries Inc., New Brunswick, N.J.			
Conv. Sr. sub debs	8.82	11	152.50
Triangle Pacific Corp., Dallas, Texas			

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Debs	12.50	98	101.13
Trinity Industries Leasing Co., Dallas, Texas			
Equipment trust certificate	10.62	95	109.25
	11.55	97	114.00
	12.87	96	120.38
Trump's Castle Funding Inc.			
Debs	7.00	99	67.50
1st Mtge	13.75	97	106.25
Trunk Line Gas Co., (Del.) Houston, Texas			
1st Mtge pipe line bonds	6.75	87	100.00
Turner Broadcasting System Inc., Atlantic, Ga.			
Sr. sub notes	10.25	93	89.00
Notes	12.87	94	97.75
Tyco Laboratories Inc., Exeter, N.H.			
Sub. conv. debs	6.75	06	121.00
Tyson Foods, Inc., Springdale, Ark.			
Notes, series A	8.90	96	100.00
UAL Inc., (Del.), Chicago, Ill.			
(United Air Lines)	5.00	91	84.50
UGI Corp., Valley Forge, Pa.			
1st Mtge (United Gas Improvement Co.)	4.75	90	89.50
UNC Resources Inc., Falls Church, Va.			
Notes	7.50	06	96.00
Debs	11.50	96	99.38
U.S. Air Corp., Burbank, Calif.			
Debs	12.87	00	117.63
U.S. Air Finance N.V.			
Conv. debs (Euro)	7.00	98	114.00
US Life Corp., New York, N.Y.			
Debs	11.12	92	110.38
Notes	12.00	89	104.88
Ungermann-Bass Inc., Santa Clara, Calif.			
Conv. sub. deb	6.87	11	91.50
Unilever N.V., Rotterdam, Netherlands			
Bonds	9.25	87	100.00
Union Bank of Los Angeles, Los Angeles, Calif.			
Debs	7.35	01	83.00
Union Bank of Switzerland, Zurich, Switzerland.			
Conv. bonds	5.00	89	189.50
Union Carbide Corp., New York, N.Y.			
S.f. Debs	5.30	97	70.00
	7.50	06	77.50
Debs	8.50	00/05	83.88
Notes	9.35	01/09	88.88
	10.00	06	108.00
Sr. notes	13.25	93	107.75
	14.25	96	112.38
Debs	14.75	89	102.50
	15.00	06	117.63
Union Electric Co., St. Louis, Mo.			
1st Mtge	4.37	88	97.25
	4.50	93	81.25
	4.50	95	77.50
	4.75	90	91.25
	4.75	91	88.88
	5.50	96	80.75
	5.50	97	79.13
	7.00	98	87.25
	7.37	99	88.25
	7.62	01	87.63
	7.87	01	89.50
	8.12	01	90.25
	8.25	99	93.25
	8.37	04	90.88
	8.87	96	100.38
	8.87	06	96.88
	9.00	00	97.38
	13.00	13	115.50
	15.00	92	111.13
	15.37	91	110.13

Bonds - Obligations	Int	Yr/an	Mv/Vm
Union Fed. Sav. & Loan Assoc., Los Angeles			
Conv. Sub. deb	7.25	11	100.00
Union Light Heat & Power Company, Cincinnati			
1st Mtge bonds	8.00	03	88.25
Union Oil Co. of California, Los Angeles, Calif.			
Debs	6.62	98	83.00
Notes	10.90	90	103.50
Union Oil International Finance			
Debs	7.50	87	100.00
Union Pacific Corp., New York, N.Y.			
Note	6.00	92	91.38
Euro dollar debs	11.50	92	109.00
Union Pacific Railroad Co., New York, N.Y.			
Refunding bonds, Series C	2.50	91	83.75
Equipment obligations	8.50	89	103.50
S.f. debs	9.00	90	105.63
S.f. debs	11.87	10	109.50
Union Planters Corp., Memphis, Tenn.			
Debs (var. rate)	...	97	100.00
Union Tank Car. Co., Lincolnshire, Ill.			
Equipment trust	8.20	94	96.25
	8.30	96	95.25
Debs . Series 15	8.35	97	94.13
Rail equip. cert.,	9.30	89	102.38
S.f equipment	9.62	94	104.38
Equipment trust series 12	9.80	95	104.13
Series 16	9.80	99	102.25
Series 6	9.87	90	104.13
	11.80	00	112.38
	13.00	00	127.25
Equipment trust, Series 18	14.00	01	124.63
Series 19	15.37	01	125.50
	15.87	96	132.88
Union Texas Petroleum Holdings, Inc.			
Sub. s.f. note	13.00	95	99.88
Uniroyal Inc., New York, N.Y.			
Conv. sub. Debs	5.50	96	94.00
	13.87	95	101.00
United Brands Co., Boston, MA			
Conv. sub. Debs (A M K Corp)	5.50	94	81.00
Sub. deb (A M K Corp)	7.25	88	96.50
Senior sub. deb	14.75	99	105.00
United California Bank, los Angeles, Calif.			
Capital notes	4.50	90	90.25
Bonds, Series B (Chevron Oregon)	9.12	00	109.38
Series B (Chevron Wash)	9.12	01	109.50
Series B (Chevron Colo)	9.12	01	109.75
United Energy Resources Inc., Houston, Texas			
Debs	13.00	93	110.75
United Gas Pipe Line Co. (Del.), Shreveport, La.			
Debs	8.37	89	100.00
	9.75	92	101.00
	10.12	90	102.63
	15.50	91	109.63
United Illuminating Co., New Haven, Conn.			
Debs	7.00	99	82.37
	8.25	03	86.13
Serial Debs	8.50	87-97	93.38
Debs	13.25	90	103.63
United Merchants & Manufacturers Inc., New York			
Debs	13.75	00	102.00
	15.00	04	101.00
United States Steel Corp., Wilmington, Del			
	9.10	93	102.50
Non-recourse secured notes	12.25	93	119.75
United States Trust Co. of New York, N.Y.			
	11.60	96	111.25
Secured Notes	14.00	93	119.00
United Technologies Corp., Hartford, Conn.			
Conv. sub. Debs.	4.50	92	86.13
	5.37	91	91.00

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Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	9.37	04	101.50
Notes	11.25	92	113.75
United Telephone Co. of Ohio, Mansfield, Ohio			
1st Mtge bonds, Series V	6.87	87/98	87.13
United Telephone Co. of Pa., Carlisle, Pa.			
1st Mtge, Series S	10.25	00	109.50
United Utilities, Inc., Shawnee Mission, Kansas			
Conv. Sub. Debs	5.00	93	99.25
Universal Health Serv., Inc., King of Prussia,Pa			
Conv. sub. debs	7.50	08	83.00
Universal Resources Corp., Dallas, Texas			
Sub. deb	15.75	96	88.00
Universal Rundle Corp.(Del.), New Castle, Pa			
Notes	9.75	91	105.50
Utah Intern. Fin Corp. San Francisco, Calif			
S.F. Debs (Gtd by Utah Intern Inc)	8.00	87	100.00
Utah Power and Light Co., Salt Lake City, Utah			
1st Mtge	5.25	87	100.00
.....	9.00	06	96.88
VIS Capital Corp.			
Debs	12.37	98	100.00
Vagabond Hotels, Inc., New York, N.Y.			
Sub. debs	15.00	95	108.38
Valero Energy Corporation, San Antonio, Tex			
Bonds	13.50	03	101.25
Valleydale Packers Inc., Bristol, Va			
Notes	9.00	92	101.25
Veba Int'l Finance, Dasseldorf, Germany			
Bonds (Euro)	8.00	93	100.50
Vestron Inc.,			
Conv. sub deb	9.00	11	76.00
Vicorp Restaurants, Inc., Denver, Colo.			
Conv. sub. deb.	13.50	09	107.00
Virginia Electric & Power Co., Richmond, Va.			
1st and refunding Mtge, Series C	3.87	88	96.38
Series R	4.37	93	83.13
Series N	4.50	87	100.00
Series S	4.50	93	82.25
Series T	4.50	95	78.63
Series P	4.62	90	91.63
Series Q	4.87	91	90.50
Series U	5.12	97	78.25
Series V	6.87	97	88.38
Series W	7.12	99	88.50
Series AA	7.37	01	88.88
Series BB	7.50	01	88.38
Series X	7.75	99	92.38
Series JJ	8.62	07	94.25
.....	8.75	06	95.50
Series Z	8.87	00	98.00
Series Y	9.00	00	99.25
.....	9.62	08	101.13
Series GG	10.00	05	103.50
Virginian Railway Co., Norfolk, Va.			
1st and refunding Mtge, Series B	3.00	95	91.63
Sub. income Debs	6.00	08	72.63
Volkswagen Overseas Finance N.V., Curacao,N.A.			
Debs	7.75	87	100.00
Volvo, Goteborg, Sweden			
Bonds	8.00	87	100.00
Vulcan Materials Co., Birmingham, Ala.			
Debs	10.25	00	102.00
Wabash Railroad Co., St. Louis, Mo.			
General income, Series B	4.25	91	81.00
Wabush Iron Co., Ltd., Cleveland, Ohio			
1st Mtge bonds (Wabush Pellet)	5.12	91	94.13
1st Mtge & coll tr bond Series A (Wabush Sec)	5.75	91	95.38

Bonds - Obligations	Int	Yr/an	Mv/Vm
Wachovia Bank & Trust Co., Winston-Salem, N.C.			
Notes	4.60	90	89.88
Walgreen Co., Chicago, Ill.			
Conv. sub. deb.	5.50	91	797.13
Walter (Jim) Corp., Tampa, Fla.			
S.f. debs	9.50	96	101.50
.....	9.50	16	98.00
Notes	10.50	87	100.00
.....	10.87	08	100.50
.....	11.00	87	100.00
.....	11.00	06	105.30
.....	13.12	93	102.38
.....	13.25	05	109.88
Wang Laboratories Inc., Lowell, Mass.			
Conv. sub. deb.	7.75	08	86.00
Debs	9.00	09	98.25
Warehouse Properties, Portland, Maine			
Sec. notes	13.70	04	131.50
Warner Communications Inc., New York, N.Y.			
Debs	9.12	91/96	93.00
Sub. debs.	10.87	93/95	103.25
.....	11.50	13	103.50
Warner-Lambert Co., Morris Plains, N.J.			
Debs	8.87	00	99.13
Wash. Energy Co., (Del.), Seattle, Wash.			
(Washington Natural Gas)	8.12	97	95.90
(Washington Natural Gas)	6.87	96	99.75
Washington Water Power Co., Spokane, Wash.			
1st Mtge	4.12	88	97.38
.....	4.37	88	96.25
1st Mtge	4.75	89	95.50
.....	4.87	87	100.00
.....	7.87	03	88.13
Wean United Inc., Warren, Ohio			
Conv. sub. Debs	5.50	93	42.00
Wells Fargo & Co., San Francisco, Calif.			
Note floating rate	....	96	100.50
Note	8.62	98	98.00
Euro	13.37	91	118.50
Wells Fargo Bank, San Francisco, Calif.			
Capital notes	4.50	89	91.63
Wembly Properties, Inc., Wilmington, Del.			
Secured notes, Series A	7.87	95	96.18
Series B	7.87	95	96.13
Wendy's International Inc., Dublin, Ohio			
Conv. debs	7.25	10	101.00
West Penn Power Co., Greensburg, Pa.			
1st Mtge, Series S	4.50	92	87.25
Debs	7.00	97	89.75
1st Mtge	7.12	98	89.50
.....	9.25	04	100.00
Westcoast Transmission Co., Ltd., Vancouver, B.C			
Sub. Debs, Series A	5.50	88	99.50
Series B	5.50	88	99.50
Conv. Sub. Debs, Series C	5.50	88	82.00
1st Mtge Pipeline bonds, Series H	9.75	96	106.38
Western Air Lines, Inc. (Del.) Los Angeles,Calif			
Loan certificate	8.75	92	95.38
Equipment Trust loan cert	9.50	91	98.00
.....	10.25	01	101.00
.....	10.75	98	100.00
.....	14.25	88	117.25
Western Carolina Telephone Co., Heavervill, N.C.			
1st Mtge bonds	7.00	89	98.00
Western Co. of North America, Fort Worth, Texas			
Debs	10.70	98	14.00
Sub. debs	10.87	97	16.25
Western Electric Co., Inc., New York, N.Y.			
S.f. Debs	7.50	96	95.25

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Note	7.50	03	91.25
S.f. Debs	8.37	95	99.88
Western Mass. Elec. Co., West Springfield Mass.			
1st Mtge. bonds	14.62	10	108.63
	15.00	94	114.25
	16.37	91	110.13
Western Union Corp. (Del.), Saddle River, N.J.			
Conv. sub. Debs	5.25	97	38.00
Sub. Debs	10.75	97	58.75
Western Union Tel. Co., Upper Saddle River, N.J.			
Debs, Series I	5.00	92	81.13
Series I	5.25	87	100.00
Series I	6.50	89	75.38
	7.90	97	62.00
S.f. Debs	8.10	98	61.00
	8.45	95	60.13
	13.25	08	74.25
	13.62	94	64.38
	16.00	91	85.63
Westinghouse Credit Corp., Pittsburgh, Pa.			
Sub. Debs	8.50	91	101.50
	10.75	89	104.00
Westinghouse Electric Corp., Pittsburgh, Pa.			
Debs	5.37	92	90.63
	7.75	96	96.63
	8.62	95	101.50
Conv. debs	9.00	09	184.00
Weyerhaeuser Co., Tacoma, Wash.			
S.f. Debs	5.20	91	91.00
	7.65	94	97.37
	7.95	06	90.75
S.f. Debs	8.62	00	98.50
	12.25	87	100.00
Whittaker Corp., Los Angeles, Calif.			
Conv. sub. Debs	4.50	88	94.00
	10.00	98	95.75
Wickes Corp., San Diego, Calif.			
Debs (102 in 1994)	7.50	05	76.00
	11.37	97	99.50
	15.00	95	113.00
Williams Cos., Tulsa, Okla.			
S.f. debs	9.40	96	97.50
Sec. notes	13.00	95	116.75
Williams Electronics, Inc., Chicago, Ill.			
Debs	12.75	96	101.50
Wilmington Trust Co., Wilmington, Del.			
Secured Equip. certificate	9.55	88-06	103.00
Loan Cert. (Gtd. Satellite) Series A	11.00	94	113.88
Series B	11.00	94	113.88
Series C	11.00	94	113.88
Series D	11.00	94	113.88
	11.75	00	109.00
Loan Cert., Series A	12.00	93	112.00
Series B	12.00	93	112.75
	12.25	93	113.00
Wilson & Co., Inc. (Del), Chicago, Ill.			
Sub. Debs	6.50	88	95.88
Winners Corp., Brentwood, Tenn.			
Conv. debs	8.25	03	52.00
Wisconsin Central R.R., Minneapolis, Minn.			
1st Mtge	4.00	04	54.25
General mtge. income	4.50	29	41.63
Wisconsin Electric Power Co., Milwaukee, Wis.			
1st Mtge	4.12	88	97.25
	5.00	90	92.88
	5.87	96	84.38
	6.87	97	89.50
	6.87	98	88.88
Debs	7.00	93	94.88
1st Mtge	7.25	99	90.13
	8.37	99	96.38
	8.75	06	96.75
Wisconsin Gas Co., Milwaukee, Wis.			
1st Mtge. bonds (Milwaukee Gas Light)	4.62	87	100.00
(Milwaukee Gas Light)	4.75	89	94.63
	6.62	91	95.63
Wisconsin Power & Light Co., Madison, Wis.			
1st Mtge., Series M	8.00	99	95.00
	8.00	01	92.88
1st Mtge.	8.87	00	99.13
Series Q	8.87	05	98.00
Wisconsin Public Serv. Corp., Milwaukee, Wis.			
1st Mtge	4.50	94	81.63
	7.25	99	90.25
	8.12	03	92.88
	8.20	12	92.50
Wisconsin Telephone Co., Milwaukee, Wis.			
Debs	4.37	02	64.50
	4.50	92	86.63
	4.87	95	81.38
	6.25	04	77.63
Witco Chemical Corp. (Del.) New York, N.Y.			
Conv. sub. Debs	4.50	93	170.00
Woodlawn Financial Corp.			
Coll. Mtge. Obligation	12.87	92	117.63
Woolworth (F.W.) Co., New York, N.Y.			
S.f. Debs	7.37	96	95.00
Woolworth Realty Ltd., New York, N.Y.			
1st Mtge	5.00	91	93.63
	5.75	90	96.50
World Airways Inc. (Del.) Oakland, Calif.			
Secured equip. cert.	10.00	93	101.50
Xerox Corp., Rochester, N.Y.			
S.f. Debs	6.00	95	95.75
	8.62	99	96.75
	10.50	88	104.38
	10.62	93	109.00
Xerox Credit Corp. Rochester, N.Y.			
Euro (zero coupon)	....	92	64.75
Euro dollar debs	10.75	89	107.25
Debs	15.25	91	114.13
	16.00	91	114.75
XTRA Corp., Wilmington, Del.			
Notes, Series C	10.37	95	105.11
Yankee Companies Inc., Cohasset, Mass.			
Conv. sub. debs Eurodollar	7.50	98	72.75
Youngstown Sheet and Tube Co., Youngstown, Ohio			
1st Mtge s.f. bonds, Series K	9.87	91	62.00
Zale Corp., Dallas, Texas			
Notes	13.80	89	111.00
Zayre Corp., Delaware			
Sen. notes	8.12	93	98.13
Zenith Electronics Corp., Glenview, Ill.			
Conv. sub. deb.	6.25	11	96.50
Zenith National Ins. Corp., Los Angeles, Calif.			
Bonds	12.25	88	99.63

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	Pv/Vp	Mv/Vm
AM International, (Del), Cleveland, Ohio		
$2.00 cum. conv.	None	27.13
Alabama Power Co, Birmingham, Ala.		
4.52% cum.	100	54.13
4.64% cum.	100	55.63
4.92% cum. red.	100	58.88
8.16% cum.	100	101.50
8.28% cum.	100	93.00
Aluminum Co. of America, Pittsburgh, Pa.		
$3.75 cum.	100	45.50
Aluminum Co. of Canada Ltd., Montreal, Que.		
$2.1875 cum. red. retract., Series B	25	25.13
Amax Inc, New York, N.Y		
$3.00 cum. conv.	1	33.00
Amerada Hess Corp, (Del), New York, N.Y.		
$3.50 cum. conv.	1	113.50
American Home Products Corp, New York, N.Y.		
$2.00 conv.	2.50	333.00
American President Companies, Ltd., Oakland, Cal		
$3.50 conv.	None	58.00
American Stores Co., Salt Lake City, Utah		
$4.375 cum. conv. Series A	1	69.00
American Telephone & Telegraph Co, New York, N.Y		
$3.64 cum. red.	50	51.75
$3.74 cum	50	52.00
American Water Works Co. Inc, Wilmington, Del.		
4.10% cum. conv.	35	102.00
Anheuser-Busch Co. Inc., St.-Louis, Mo.		
$3.60 Cum. conv. series A	None	103.13
Appalachian Power Co, Roanoke, Va.		
4.50% cum.	100	51.13
8.12% cum.	100	100.00
Arizona Public Service Co, Phoenix, Ariz.		
$1.10 cum.	25	12.50
$2.36 cum.	50	26.88
$2.40 cum, Series A	50	27.25
$2.50 cum.	50	28.38
$3.25 cum, Series E	50	36.88
Arkansas Power and Light Co, Pine Bluff, Ark.		
4.32% cum.	100	38.75
4.56% cum.	100	40.88
6.08% cum.	100	54.50
Armstrong World Industries Inc., Lancaster, Pa.		
$3.75 cum.	None	49.50
Atlantic-Canadian Corp., Atlanta, Ga.		
6% Partic conv.	1	0.05
Atlantic City Electric Co, Atlantic City, N.J.		
4% cum.	100	50.38
4.35% cum.	100	54.88
4.75% cum.	100	59.75
Atlantic Richfield Co, Los Angeles, Calif.		
$2.80 cum. conv.	1	133.00
$3.00 cum. conv.	1	377.00
Baltimore Gas and Electric Co, Baltimore, Md.		
4.50% cum, Series B	100	59.00
5.40% cum, Series D	100	70.75
7.88% cum, 1971 Series	100	103.25
8.75% cum, 1970 Series	100	114.63
Beneficial Corp, Wilmington, Del.		
$4.30 cum. conv.	None	50.25
Blackstone Valley Elect. Co, Pawtucket, RI		
4.25% cum.	100	48.25
Boston Edison Co, Boston, Mass.		
4.25% cum.	100	51.88
4.78% cum. red.	100	58.25
8.88% cum.	100	99.00
Bow Valley Industries Ltd., Calgary, Alta.		
$2.00 cum. red. conv. Class D, Series 2	25	19.63
Bristol-Meyers Co, New York, N.Y.		
2% cum. conv.	1	165.00
Brooklyn Union Gas Co, Brooklyn, N.Y.		
4.60% cum. red, Series B	100	52.25
Buckeye Pipe Line Co, Radnor, Pa.		
5.90% cum. red.	100	100.00
Burlington Northern Inc. (Del), St. Paul, Minn.		
5.50% cum.	10	9.00
CBS Inc, New York, N.Y		
$1.00 cum. conv, Series A	1	90.25
Carolina Power and Light Co, Raleigh, N.C.		
$4.20 cum. red.	None	50.25
$7.72 cum.	None	92.50
$7.95 cum.	None	95.25
$9.10 cum.	None	109.00
Celanese Corp. of America (Del), New York, N.Y.		
4.50% cum. conv, Series A	100	62.00
Central Hudson Gas & Elect. Corp, Poughkeepsie.		
4.35% cum, Series D	100	47.88
4.75% cum.	100	52.25
Central Illinois Light Co, Peoria, Ill.		
4.50% cum.	100	54.00
4.64% cum.	100	58.38
Central Illinois Pub. Service Co, Springfield, I		
4% cum.	100	52.00
4.92% cum.	100	63.88
Central Louisiana Electric Co. Inc, Pineville, L		
4.50% cum.	100	53.88
4.65% cum.	100	55.68
Central Maine Power Co, Augusta, Me.		
3.50% cum.	100	39.38
4.60% cum.	100	50.50
Central Power & Light Co, Corpus Christi, Texas		
4.20% cum.	100	52.88
Central Vermont Public Service Corp, Rutland, Vt		
4.15% cum.	100	47.13
Chase Manhatten Corp., New York, N.Y.		
6.75%, Series B	...	91.00
7.60%, Series C	1	96.00
CIGNA Corp., Philadelphia, Pa		
Cum. conv., series C	None	54.75
Cincinnati Gas & Electric Co, Cincinnati, Ohio		
4% cum.	100	46.00
4.75% cum.	100	53.00
9.30% cum.	100	101.00
Cleveland Electric Illuminating Co,Cleveland,Ohi		
$7.40, Series A	None	76.50
$7.56 cum, Series B	None	77.50
Cluett, Peabody & Co. Inc, Troy, N.Y.		
$1.00 cum. conv.	1	25.13
Colorado Interstate Gas Co (Del), Colo. Springs		
5% cum.	100	66.38
5.35% cum.	100	71.00
5.50% cum.	100	73.00
Commonwealth Edison Co, Chicago, Ill.		
$2.00 cum.	None	22.50
$7.24 Cum.	100	80.00
$8.38 cum.	None	91.00
$8.40 cum., Series B	None	90.25
$11.70 cum.	100	112.00
$12.75 cum.	None	110.00
Commonwealth Energy System, Cambridge, Mass.		
8.10% cum., Series B	100	92.50
Connecticut Light & Power Co, Hartford, Conn.		

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	Pv/Vp	Mv/Vm
$1.90 cum.	50	21.63
$2.00 cum.	50	22.75
$2.04 cum.	50	23.13
$2.06 cum, Series E	50	23.38
$2.20 cum.	50	25.00
3.90% cum.	50	22.13
$4.48 cum, Series H	50	50.88
$4.50 cum.	50	25.63
9.60% cum.	50	54.50
Consolidated - Bathurst Inc., Montreal, Que.		
$5.25 cum. red. retract. 2nd, Series B	50	54.38
Consolidated Edison Co of N.Y. Inc, New York		
4.65% cum, Series C	100	63.00
4.65% cum, Series D	100	63.00
$5.00 cum.	None	61.25
5.25% cum. red, Series B	100	71.13
5.75% cum, Series E	100	73.25
6% cum. conv, Series B	100	301.50
6.20% cum, Series F	100	79.00
Consumers Power Co. Jackson, Mich.		
$4.16 cum	100	43.00
$4.50 cum.	100	45.75
$4.52 cum.	100	60.00
$7.45 cum.	100	76.00
$7.68 cum.	100	76.75
$7.72 cum.	100	76.00
Cooper Industries, Inc., Houston, Texas		
$2.90 cum. conv.	1	37.75
Dayton Power & Light Co. Dayton, Ohio		
3.75% cum, Series B	100	37.00
3.90% cum, Series C	100	38.50
Delmarva Power & Light Co. Wilmington, Del.		
3.70% cum.	100	47.13
4.20% cum.	100	53.50
4.28% cum.	100	54.50
4.56% cum.	100	58.13
7.88% cum.	100	100.38
9% cum.	100	105.00
Detroit Edison Co. Detroit, Mich.		
7.45% cum.	100	81.50
7.68% cum.	100	85.25
9.32% cum.	100	95.00
Dover Part Development Corp. (U.S.) Ltd.		
12.20% Class D	25	0
13.25% Class C	25	0
14.40% Class A	25	0
18.125% Class B	25	0
Class E	25	0
Duke Power Co, Charlotte, N.C.		
5.72% cum. red, Series D	100	72.88
6.72% cum, Series E	100	85.63
6.75% cum. conv, Series AA	100	197.00
7.80% cum, Series H	100	99.63
8.20% cum, Series G	100	101.00
8.70% cum, Series F	100	102.13
Duquesne Light Co. Pittsburgh, Pa.		
$2.10 cum.	50	23.50
3.75% cum.	50	20.00
4.10% cum.	50	21.00
4.15% cum.	50	21.00
4.20% cum.	50	21.75
$8.64 cum.	50	95.00
Empire District Electric Co, Joplin, Mo.		
4.75% cum. red.	10	6.00
Ethyl Corp, Richmond, Va.		
$2.40 cum. conv. 2nd, Series A	10	369.88
Fairchild Industries, Germantown, MD.		
$3.80 cum. conv., Series A	1.00	36.88
Federal Paper Board Co, Inc, Bogota, N.J.		
$1.20 conv.	None	74.50
Fidelcor Inc., Philadelphia, Pa.		
$2.15 cum. conv.	None	32.25
Financial Corp. of America, Los Angeles, Calif.		
Var. rate, class A	50	31.50
First Executive Corp., Beverly Hills, Calif.		
Var. rate, Series E	25	25.13
Florida Power & Light Co, Miami, Fla.		
4.32% cum, Series D	100	53.63
4.50% cum., Series C	100	55.88
7.28% cum, series A	100	90.38
8.70% cum. red, Series K	...	108.13
9.25% cum., Series H	100	114.88
14.38% cum., Series N	100	178.63
Florida Power Corp, St. Petersburg, Fla.		
4% cum.	100	48.75
4.40% cum.	100	53.63
4.58% cum.	100	55.88
4.60% cum.	100	56.13
7.40% cum.	100	90.25
7.76% cum.	100	94.63
8.80% cum.	100	107.38
Gasco Inc., Honolulu, Hawaii		
4.90% Series C	None	16.88
Gencorp. Inc.,		
4.75% cum.	None	45.00
General Motors Corp, Detroit, Mich.		
$3.75 cum.	None	53.00
$5.00 cum.	None	71.25
General Telephone Co of Calif, Santa Monica, Cal		
4.50% cum. red.	20	10.13
General Telephone Co. of Florida, Tampa, Fla.		
$1.25 cum.	25	17.00
8.16% cum.	100	101.75
Gen. Telephone Co. of Indiana, Inc., Westfield,I		
$7.60 cum.	None	95.88
General Telephone Co. of Ill. Springfield, Ill.		
$2.375 cum.	None	25.00
General Telephone Co of Mich. Muskegon, Mich		
$2.40 cum.	50	28.00
4.60% cum.	50	26.88
General Telephone Co. of Pennsylvania, Erie, Pa.		
$2.25 cum.	None	25.63
Georgia Power Co. Atlanta, Ga.		
Adj. rate, Class A	25	22.00
3.00% Class A cum.	None	29.25
$4.60 cum. red, 1962 series	None	52.25
$4.60 cum. red, 1963 series	None	52.25
$4.72 cum.	None	53.63
$7.80 cum.	None	88.50
$9.08 cum.	None	103.13
Global Marine Inc., Houston, Texas		
$3.50 cum. conv.	None	3.25
Grace (W.R) & Co, New York, N.Y.		
8% cum, Class A	100	90.00
Gulf & Western Industries Inc. (Del), New York		
$5.75 cum.	2.50	75.50
Gulf Power Co, Pensacola, Fla.		
4.64% cum.	100	55.63
Gulf States Utilities Co, Beaumont, Texas		
$4.40 cum.	100	38.50
$4.52 cum.	100	37.00
$5.08 cum.	100	40.00
$7.55 cum.	100	77.50
$8.80 cum.	100	72.25
$9.75 cum.	100	70.00
$11.48 cum.	100	75.00
Hartford Fire Insurance Co.		
8.95% Class A, Series 3	50	46.88
Hawaiian Electric Co. Inc, Honolulu, Hawaii		
4.25% cum, Series C	20	10.50
5% cum, Series D	20	12.38
5% cum, Series E	20	12.38

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	Pv/Vp	Mv/Vm
5.25% cum. Series H	20	13.00
Heinz (H.J) Co, Pittsburgh, Pa.		
3.65% cum.	100	70.00
Household Int'l. Corp., Prospect Heights, Ill.		
$6.25 cum. conv.	None	104.88
Houston Lighting & Power Co, Houston, Texas		
6.72% cum.	None	76.38
7.52% cum.	None	85.50
Itel Corp., San Francisco, Calif.		
Class A	None	58.00
Illinois Power Co. Monticello, Ill.		
4.08% cum.	50	24.00
4.20% cum.	50	24.50
4.26% cum.	50	24.00
4.42% cum.	50	26.00
4.70% cum.	50	27.13
7.56% cum.	50	43.00
8.24% cum.	50	47.38
Imperial Pacific Investments Inc.,		
1st Preferred A	None	100.00
1st Preferred B	None	100.00
Indiana & Michigan Electric Co, Fort Wayne, Ind.		
4.12% cum.	100	46.88
7.08% cum.	100	82.50
7.76% cum.	100	90.75
8.68% cum.	100	100.00
Indianapolis Power & Light Co, Indianapolis, Ind		
4.20% cum.	100	45.63
4.60% cum.	100	50.00
8.20% cum.	100	90.00
Ingersoll Rand, Woodcliff Lake, N.J.		
$2.35 cum. conv. Series B	None	38.50
Integrated Resources Inc., New York, N.Y.		
$4.25 cum. conv.	1	41.00
Interco, Inc., St. Louis, Mo.		
$7.75 Cum. conv. series D	None	186.00
International Mineral & Chem. Corp, New York		
4% cum.	100	42.00
Interstate Power Co, Dubuque, Iowa		
4.36% cum.	50	26.E3
Iowa Elect. Light & Power Co, Cedar Rapids		
4.80% cum.	50	28.75
Iowa-Illinois Gas & El. Co. (III), Davenport		
$4.22 cum. red.	100	51.50
$4.36 cum. red.	100	53.13
Iowa Power & Light Co, Des Moines, Iowa		
3.30% cum.	100	40.25
4.40% cum.	100	53.63
4.80% cum.	100	58.50
Iowa Public Service Co, Sioux City, Iowa		
4.20% cum.	100	52.88
8.08% cum.	100	101.63
Jersey Central Power & Light Co, Morristown, N.J		
7.88% cum.	100	91.00
Kaiser Aluminum & Chem. Corp. (Del) Oakland, Cal		
4.12% cum. conv. 2nd	100	65.00
4.75% cum. 1957 series	50	72.50
4.75% cum. conv. 2nd, 1959 series	100	70.00
Kansas City Power & Light Co, Kansas City, Mo.		
3.80% cum.	100	41.00
4% cum.	100	44.00
4.20% cum.	100	46.13
4.35% cum.	100	47.50
4.50% cum. red.	100	52.00
10.70% cum.	100	123.63
Kansas Gas & Electric Co, Wichita, Kansas		
4.28% cum.	100	38.38
Kansas Power & Light Co, Topeka, Kansas		
4.50% cum.	100	56.63
Koppers Co, Inc. (Del), Pittsburgh, Pa.		
4% cum.	100	45.50
LTV Corp, Dallas, Texas		
$5.00 cum, Series A	5	15.00
Lear Siegler, Inc. (Del), Santa Monica, Calif.		
$2.25 cum. conv.	None	220.00
Long Island Lighting Co. New York, N.Y.		
$3.50 cum., Series X	25	27.50
4.25% cum, Series D	100	35.38
4.35% cum, Series E	100	35.00
5.75% cum. conv, Series I	100	80.00
8.12% cum, Series J	100	66.00
8.30% cum, Series K	100	67.00
14.00%	25	27.50
Louisiana Power & Light Co, New Orleans, La.		
4.16% cum.	100	37.25
4.44% cum.	100	39.88
5.16% cum.	100	46.25
6.44% cum.	100	57.75
7.36% cum.	100	66.00
7.84% cum.	100	70.38
Mark Controls Corp. Evanston, Ill.		
$1.20 cum. conv., Series A	1	17.50
Massachusetts Electric Co. Worcester, Mass.		
4.44% cum.	100	55.13
4.76% cum.	100	59.13
7.84% cum.	100	97.38
Metropolitan Edison Co. Reading, Pa.		
7.68% cum, Series G	100	91.50
8.12% cum.	100	97.00
Midway Airlines, Inc., Chicago, Ill.		
9.25% cum. conv., Series B	20	27.25
Mississippi Power & Light Co, Jackson, Miss.		
4.36% cum.	100	39.88
4.92% cum.	100	44.88
7.44% cum.	100	68.00
17.00% cum.	100	110.00
Mohasco Corp. Amsterdam, N.Y.		
4.20% cum.	100	35.00
Monongahela Power Corp, Fairmont, W. Va.		
4.50% cum, Series C	100	55.00
Morgan (J.P.) & Co. Inc., New York, N.Y.		
Adj. rate cum, Series A	100	90.25
Mullins Coal Co. Inc.		
Preferred	1	100.00
B Preferred	10	100.00
Narragansett Electric Co, Providence, R.I.		
4.50% cum.	50	27.50
4.64% cum.	50	28.25
National Distillers & Chem. Corp, Richmond, Va.		
4.25% cum. red.	100	83.00
4.50% cum.	50	38.38
Natural Gas Pipeline Co. of America, (Del)		
5.25% cum.	100	66.50
7.10% cum.	100	89.88
7.90% cum.	100	100.00
9.20% cum.	100	101.00
New England Power Co, Westborough, Mass.		
4.56% cum.	100	53.63
4.60% cum.	100	56.13
6% cum.	100	73.13
6.08% cum	100	74.13
7.24% cum.	100	88.25
New Orleans Public Service Inc, New Orleans, La.		
4.36% cum.	100	39.13
New York State Electric & Gas Corp, Ithaca, N.Y.		
3.75% cum.	100	41.50

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	Pv/Vp	Mv/Vm
Niagara Mohawk Power Corp. New York, N.Y.		
Adj. rate, series c	25	25.00
3.40% cum.	100	34.00
3.60% cum.	100	37.00
3.90% cum.	100	41.75
4.10% cum.	100	46.50
4.85% cum.	100	49.50
6.10% cum.	100	67.50
Northern Indiana Public Service Co. Hammond Ind		
4.22% cum.	100	49.13
4.25% cum.	100	47.00
4.50% cum.	100	52.38
7.44% cum.	100	86.63
Northern States Power Co (Minn), Minneapolis, Mi		
$3.60 cum.	100	44.00
$4.08 cum.	100	53.50
$4.10 cum.	100	53.25
$4.11 cum.	100	54.00
$4.16 cum.	100	55.00
$4.56 cum. red.	100	58.50
$6.80 cum.	100	90.00
$7.84 cum.	100	102.25
Northwest Natural Gas Co. Portland, Ore		
4.75% cum.	100	60.00
Occidental Chemical Holding Corp		
$11.00 cum. red	2	119.00
Ohio Edison Co. Akron, Ohio		
3.90% cum.	100	40.50
4.44% cum.	100	45.50
4.56% cum.	100	47.50
7.24% cum.	100	74.75
8.20% cum.	100	83.00
Ohio Power Co. Canton, Ohio		
4.08% cum.	100	47.50
4.20% cum.	100	48.88
4.40% cum.	100	51.13
7.60% cum.	100	93.00
7.72% cum.	100	89.75
7.76% cum.	100	93.50
Oklahoma Gas and Electric Co. Oklahoma City, Okl		
4.80% cum.	100	53.13
8.74% cum.	100	96.63
9.45% cum.	100	104.38
Orange & Rockland Utilities, Inc. Spring Valley,		
4.65% cum. Series A	100	57.75
7.10% cum. Series G	100	88.25
Owens-Illinois, Inc. Toledo, Ohio		
4% cum.	100	78.00
$4.75 cum. conv	None	250.00
Pacific Corp., Portland, Ore.		
4.56% cum.	100	51.00
4.72% cum.	100	53.63
Pacific Gas & Electric Co. San Francisco, Calif.		
4.36% cum. red. 1st	25	14.25
4.50% cum. red. 1st	25	14.63
4.80% cum. red. 1st	25	15.63
5% cum. 1st	25	15.25
5% cum. red. 1st, Class A	25	16.25
5.50% cum. 1st	25	17.25
6% cum. 1st	25	18.75
8.16% cum. red. 1st	25	25.75
8.20% red. 1st	25	25.88
10.28% cum. red 1st	25	29.00
Pacific Lighting Corp. San Francisco, Calif.		
$4.36 cum	None	57.00
$4.40 cum.	None	57.00
Pan Continental Properties Corp.		
Part. preferred	1	100.00
Panhandle Eastern Pipe Line Co. New York, N.Y.		
4.64% cum.	100	61.00
8.60% cum.	100	103.00
Pennsylvania Electric Co, Johnstown, Pa.		
4.05% cum, Series D	100	44.50
4.50% cum, Series F	100	49.50
4.60% cum, Series G	100	50.50
8.12% cum, Series I	100	89.25
Pennsylvania Gas and Water Co, Wilkes-Barre, Pa.		
4.10% cum.	100	46.63
Pennsylvania Power & Light Co, Allentown, Pa.		
3.35% cum.	100	37.38
$8.40 cum	None	99.88
Pennsylvania Power Co, New Castle, Pa.		
4.25% cum	100	46.75
Petro Lewis Corp., Denver, Colo.		
$3.33 Cum conv.	25	2.13
Philadelphia Electric Co, Philadelphia, Pa.		
3.80% cum	100	41.00
4.30% cum	100	48.25
4.68% cum. red	100	51.38
7% cum.	100	74.50
7.80% cum	100	82.00
7.85% cum.	100	84.88
8.75% cum	100	87.50
Piedmont Aviation, Inc., Winston-Salem, N.C		
3.25% conv	None	57.00
Portland General Electric Co, Portland, Ore		
8.20% cum.	100	98.25
9.76% cum.	100	116.88
Potomac Edison Co, Hagerstown, Md.		
3.60% cum.	100	43.88
Potomac Electric Power Co, Washington, D.C.		
$2.28 cum	50	30.00
$2.44 cum. red, 1957 series	50	32.13
$2.44 cum. conv, 1966 series	50	146.00
$3.82 cum	50	50.25
$4.50 cum, 1970 series	50	51.75
Public Service Co. of Colorado, Denver, Colo.		
4.20% cum.	100	45.00
4.50% cum.	100	48.25
4.64% cum.	100	57.63
4.90% cum.	100	60.88
8.40% cum.	25	24.75
Public Service Co. of Indiana Inc, Plainfield,		
3.50% cum	100	40.25
4.16% cum.	25	12.00
4.32% cum.	25	12.50
8.38% cum	100	86.00
8.52% cum.	100	87.25
Pub. Service Co of New Hampshire, Manchester, NH		
3.35% cum.	100	20.88
7.92% cum	100	50.00
Public Service Co. of New Mexico		
8.48% cum.	100	98.63
9.20% cum., 1974 series	100	107.10
Public Service Co. of Oklahoma, Tulsa, Okla.		
4% cum.	100	51.00
4.24% cum	100	54.00
Public Service Electric and Gas Co, Newark, N.J.		
$1.40 cum. conv.	None	17.50
4.08% cum.	100	53.00
4.18% cum.	100	54.00
4.30% cum.	100	57.50
5.05% cum.	100	67.00
5.28% cum.	100	69.38
6.80% cum.	100	88.00
7.52% cum.	100	96.50
7.70% cum.	100	100.50
7.80% cum.	..	100.00
9.62% cum.	100	104.50
Puget Sound, Power & Light, Seattle, Wash.		
4.84% cum	100	62.00
Quaker Oats Co., Chicago, Ill.		
$9.56 cum. red. conv.	None	107.00
R.C.A. Corp. (Del), New York, N.Y.		

PREFERRED SHARES - ACTIONS PRIVILEGIEES - 1986

(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
$4.00 cum. conv. 1st	None	149.50
Ranger Oil Ltd. Calgary, Alta		
9.25% cum. red., retr. series A	25	26.25
Reading & Bates Corp. Tulsa, Okla.		
2.12% cum. conv.	1	5.88
Republic New York Corp., New York, N.Y.		
Cum. series B	50	52.50
Reynolds Metals Co. (Del). Richmond, Va.		
4.50% cum. conv. 2nd	100	102.25
Rochester Gas and Electric Corp. Rochester, N.Y.		
4.00% cum, Series F	100	44.00
4.10% cum, Series H	100	45.00
4.10% cum, Series J	100	45.00
4.75% cum, Series I	100	52.25
4.95% cum, Series K	100	54.38
Rochester Telephone Corp. Rochester, N.Y.		
4.60% cum.	100	58.63
5% cum. red.	100	63.75
Rockwell International Ltd. Pittsburgh, Pa.		
$4.75 cum. conv, Series A	None	400.00
Rooney, Pace Group Inc. New York, N.Y.		
Conv. 1986 Series A	10	5.00
Conv. 1986 Series B	10	5.00
Conv. 1987 Series A	10	5.00
Conv. 1987 Series B	10	5.00
Conv. 1988 Series A	10	5.00
Conv. 1988 Series B	10	5.00
Conv. 1989 Series A	10	5.00
Conv. 1989 Series B	10	5.00
Royal Trustco Ltd., Toronto, Ont.		
$2.6875 cum. ret. series D	None	27.38
San Diego Gas & Electric Co, San Diego, Calif.		
4.40% cum. red.	20	11.63
4.50% cum. red.	20	11.63
4.60% cum.	20	11.88
5% cum. red.	20	12.75
$7.80 cum.	100	96.75
Seco-Cemp Ltd., Toronto, Ont.		
$3.22 cum. red., Series D	25	28.63
Singer Co, New York, N.Y.		
$3.50 cum. conv.	None	39.38
Smith (A.O.) Corp.		
2.12% conv.		30.88
South Caroline Electric & Gas Co. Columbia, S.C.		
4.60% cum, Series B	50	28.50
5% cum.	50	31.00
5.12% cum.	50	31.75
8.40% cum.	100	102.50
9.40% cum.	50	51.00
Southern Calif. Edison Co. Los Angeles, Calif.		
4.08% cum.	25	13.63
4.24% cum.	25	14.25
4.32% cum.	25	14.25
4.78% cum.	25	15.25
5.20% cum. conv.	25	55.13
7.58% cum.	100	101.50
8.54% cum.	100	105.38
8.70% cum.	100	102.88
8.96% cum.	100	104.00
Southern California Gas Co. Los Angeles, Calif.		
6% cum, Series A	25	17.38
Southmark Corp., Dallas, Texas		
Cum. adj., Series D	2	42.50
Southwestern Electric Power Co, Shreveport, La.		
4.28% cum. red.	100	54.50
5% cum. red.	100	63.75
Southwestern Public Service Co, Dallas, Texas		
3.90% cum.	100	49.63
8.50% cum.	100	82.75
Spectrum Digital Corp., Herdon, Virginia		
$8.00 cum., conv., exch.	None	7.13
Standard Oil Co. (Ohio), Cleveland, Ohio		
3.75% cum, Series A	100	73.75
Steinberg Inc., Montreal, Que.		
$2.875 cum. red. retract. 2nd, Series B	25	27.13
Sun Inc., Philadelphia, Pa.		
$2.25 cum. conv.	None	116.50
TRW Inc, Cleveland, Ohio		
$4.40 cum. conv, Series 1	None	180.00
$4.50 cum. conv, Series D	None	169.75
Tampa Electric Co. Tampa, Fla		
4.16% cum, Series B	100	53.00
4.32% cum, Series A	100	55.00
8% cum. Series E	100	101.88
Tenneco, Inc. Houston, Texas		
4.64% cum.	100	81.50
4.90% cum.	100	86.00
5.04% cum.	100	64.00
5.14% cum.	100	73.00
5.24% cum.	100	66.00
$7.40 cum.	None	94.50
$11.00 cum.	100	106.00
Tennessee-American Water Co		
4.50% cum.	100	70.00
Texas Eastern Transmission Corp. Shreveport, La		
$2.40 cum.	1	34.88
$2.875 cum.	1	41.38
5.00% cum. red.	100	72.50
5.52% cum. red.	100	80.00
5.60% cum. 2nd	100	78.00
Texas-New Mexico Power Co., Forth Worth, Texas		
4.75% cum., Series C	100	53.50
Texas Utilities Electric Co., Dallas, Texas		
Adj. rate "B"	None	100.00
$6.84 cum.	None	75.13
$7.24 cum.	None	79.50
$7.44 cum.	None	81.75
$8.16 cum.	None	89.63
$8.20 cum.	None	90.13
$8.68 cum.	None	95.38
$8.84 cum.	100	97.13
$9.32 cum.	None	102.38
$9.36 cum.	None	102.88
$10.12 cum.	None	111.25
$10.92 cum.	None	112.00
$11.32 cum.	None	124.38
Textron Inc, Providence, R.I.		
$1.40 cum. conv.	None	53.38
Thoughtware Inc.		
Cum	None	5.00
Toledo Edison Co. Toledo, Ohio		
Adj. rate, Series A	25	21.63
4.25% cum. 1955	100	44.50
4.25% cum. 1947	100	42.50
4.56% cum.	100	47.75
7.80% cum.	100	81.63
Transco Companies Inc., Houston, Texas		
$3.875 cum. conv.	50	58.38
Transcont. Gas Pipe Line Corp(Del), Houston, Tex		
$4.80 cum. red.	None	59.75
$4.90 cum. red.	None	61.00
$5.00 cum.	None	62.25
$5.26 cum. red.	None	66.00
$5.60 cum. red.	None	70.00
$10.32 cum.	None	100.50
Triangle Industries, Inc., New Brunswick, N.J.		
$16.50 red.	1	17.75
Trunkline Gas Co. (Del), Houston, Texas		
4.75% cum.	100	55.88
Union Electric Co, St. Louis, Mo.		

PREFERRED SHARES - ACTIONS PRIVILEGIEES - 1986

(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
$3.70 cum.	None	40.63
$4.00 cum.	None	49.00
$4.50 cum.	None	48.00
$4.56 cum.	None	55.50
$8.00 cum.	None	96.63
Union Pacific Corp., New York, N.Y.		
$7.25 conv., series A	None	128.75
Utah Power & Light Co, Salt Lake City, Utah		
$1.18 cum, Series B	25	14.38
$1.28 cum, Series A	25	15.63
Vermont Yankee Nuclear Power Corp, Ruthland, Vt		
7.48% cum.	100	85.00
Virginia Electric and Power Co, Richmond, Va		
$4.04 cum	100	48.38
$4.80 cum.	100	57.50
$7.20 cum	100	95.00
$7.45 cum.	100	99.50
$7.72 cum	100	100.00
$8.60 cum	100	98.00
Washington Gas Light Co, Washington, D.C		
$4.80 cum.	None	57.50
5%	50	59.88
Washington Natural Gas Co		
5% cum., Series A	100	70.00
West Penn Power Co, Greensburg, Pa		
4.10% cum. Series C	100	52.25
West Texas Utilities Co, Abilene, Texas		
4.40% cum	100	49.38
Western Union Corp (Del), New York, N.Y.		
$4.60 cum. conv	100	25.00
4.90% cum. conv, 2nd	100	26.50
Westkin Properties Ltd., Palm Springs, Calif.		
Cum Red. Series A	100	91.00
10% Red. Series B	100	91.00
10% Conv. red.	1	15.00
Weyerhaeuser Co, Tacoma, Wash.		
$2.80 cum. conv.	1	52.75
Wisconsin Electric Power Co, Milwaukee, Wis		
3.60% cum	100	43.50
6% cum.	100	77.88
8.90% cum	100	103.00
Wisconsin Power & Light Co, Madison, Wis		
4.80% cum	100	62.38
Woolworth (F.W) Co, New York, N.Y.		
$2.20 conv. Series A	1	127.00
Xerox Corp., Stamford, Conn.		
$5.45 cum	1	57.50

COMMON SHARES - ACTIONS ORDINAIRES - 1986

(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
A.C. Teleconnect Corp., Rochester, N.Y.	0.015	5.00
AM International Inc., (Del), Cleveland, Ohio	2.50	8.38
AMR Corp., Wilmington, Del.	1	59.00
ASA Ltd., Johannesburg, South Africa (P.V. in Rands)	0.25	36.00
ASARCO Co. Jersey City, N.J	None	15.75
AZP Group Inc., Phoenix, Ariz.	None	28.00
Abbott Laboratories, North Chicago, Ill	None	43.63
Accuray Corp., Columbus, Ohio	1	19.38
ACME Cleveland Corp., Cleveland, Ohio	None	10.50
Actmedia, Inc., Mountain Viero, Calif.	0.01	29.75
Adac Laboratories, Sunnyvale, Calif.	None	1.69
Adage Inc, Boston, Mass.	1	3.13
Adams-Millis Corp, High Point, N.C	None	26.63
Advanced Institutional Management Software Inc.	None	2.88
Advanced Micro Devices Inc. Sunnyvale, Calif.	None	14.38
Advanced Telecommunications Corp.	None	9.38
Aetna Life and Casualty Co., Hartford, Conn	1.75	56.25
Agency Rent-A-Car Inc., Bedford, Ohio	0.05	18.00
Ahmanson (H.F) & Co, Los Angeles, Calif.	None	21.75
Aileen Inc, New York, N.Y	1	3.13
Air Products & Chemicals Inc (Del),Allentown,Pa	1	36.38
Airborne Freight Corp, (Del), Seattle, Wash.	1	22.75
Alaska Air Group, Inc., Anchorage, Alaska	1	20.00
Albertson's Inc, Boise, Ida.	1	48.25
Alberto-Culver Co. (Del), Melrose Park, Ill	None	17.25
Alcan Aluminum Ltd (Canada), Montreal, Que	None	31.38
Alco Standard Corp, Valley Forge, Pa	None	42.63
Alexander & Baldwin Inc., Honolulu, Hawaii	None	45.00
Alexander's Inc. (Del), New York, N.Y	1	46.88
Alleghany Corp., New York, N.Y.	1	100.00
Alleghany Beverage Corp., Baltimcre, Md	1	13.50
Allegheny International Inc. Pittsburgh, Pa	1	18.75
Allegheny Power System, Inc, New York, N.Y	2.50	47.50
Allen Group, Inc., Long Island, N.Y.	1	16.88
Allied Products Corp. (Del), Chicago, Ill	5	38.13
Allied-Signal Inc., Morristown, N.J.	1	41.63
Allied Stores Corp. (Del), New York, N.Y	None	56.63
Allied Supermarkets, Inc. (Del), Detroit, Mich	1	7.50
Allis-Chalmers Corp. (Del), West Allis, Wis	1	3.25
Alpha Industries Inc., Woburn, Md.	0.25	8.00
Altos Computer Systems, San Jose, Calif.	None	9.88
Aluminum Co. of America, Pittsburgh, Pa	1	37.25
Alza Corp. Palo Alto, Calif.	None	20.13
Amax Inc, New York, N.Y.	1	13.13
Amcap Fund Inc., Los Angeles, Calif.	1	10.33
Amdahl Corp. Sunnyvale, Calif.	0.05	21.88
Amerada Hess Corp. (Del), New York, N.Y	1	25.13
America West Airlines, Inc. Tempe, Arizona	0.25	8.63
American Bakeries Co, Chicago, Ill	None	43.88
American Brands Inc, Flemington, N.J	6.25	47.00
Amer Bldg. Maintenance Ind., San Francisco, Cali	None	23.50
American Can Co, New York, N.Y	12.50	88.75
American Capital Harbor Fund Inc.	None	14.65
Amer Capital Mgemnt & Research, Inc., Houston, T	0.10	20.25
Amer. Capital Pace Fund Inc., Houston, Texas	1.00	22.96
American Carriers, Inc., Overland Park, Kans.	None	11.13
American Cyanamid Co, New York, N.Y	5	80.75
American Ecology Corp., Agoura Hills, Calif.	1.00	21.00
American Electric Power Co, Inc, New York, N.Y	6.50	30.00
American Equine Prods. Inc.		

COMMON SHARES - ACTIONS ORDINAIRES - 1986

(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
.....	None	0.62
American Express Co. New York, N.Y	0.60	59.25
American Fletcher Corp. Indianapolis, Ind.	5	49.75
American Fructose Corp., Stamford, Conn. Class A	0.10	13.88
American General Corp. Wilmington, Del	1.50	38.63
American Greetings Corp. Cleveland, Ohio Class A	1	33.50
American Growth Fund, Inc., Denver, Colo.	0.01	7.65
American Healthcare Mgmt Inc., Dallas, Texas Class A	0.10	3.75
American Hoist & Derrick Co (Del), St. Paul,Minn	1	8.13
American Home Products Corp. New York, N.Y	0.33	79.75
American Information Tech. Corp., Chicago, Ill.	1.00	132.38
American Integrity Corp., Philadelphia, Pa.	0.01	17.25
American International Group Inc., New York, N.Y	2.50	122.00
American Medical Int'l Inc., Calif	1	18.25
American Motors Corp. Detroit, Mich	1.67	3.13
American Recreation Centers, Sacramento, Calif	None	7.25
American Savings Bank, F.S.B. Tacoma, Wash	1	17.50
Amer. Sav. & Loan Assn. (ILA)	None	17.88
American Standard Inc. (Del), New York, N.Y	None	41.50
American Stores, Wilmington, Del	1	58.38
American Telecommunication Corp	None	4.75
American Tel & Tel Co, New York, N.Y	16.67	24.88
Amer. Videc Teleconf. Corp., East Farmingdale, N	0.01	1.50
American Water Works, Wilmington, Del	2.50	39.88
Ameritech Corp., Salt Lake City, Utah	0.02	2.63
Ameritrust Co., Cleveland, Ohio	20	42.63
Ames Department Stores Inc. (Del) Hartford, Conn	0.50	23.50
Amfac Inc., Honolulu, Hawaii	None	25.50
Amoco Corp., Chicago, Ill.	None	66.00
Amoskeag Co., Boston, Mass.	None	62.00
Ampad Corp., Holyoke, Ma	3.33	19.00
Ampco-Pittsburg Corp., Pittsburgh, Pa	1	14.63
Anadite, Inc. South Gate, Calif	None	7.38
Analog Devices Inc., Norwood, Ma	None	17.00
Analogic Corp., Wakefield, Mass.	0.50	10.38
Anchor Hocking Corp. (Del) Lancaster, Ohio	3.25	31.88
Anderson, Clayton & Co. Houston, Texas	21.80	65.88
Angeles Corp., Los Angeles, Calif Warrants (Exp. 91)	....	1.63
Angelica Corp., Louis, Mo	1.00	25.63
Anglo-American Corp. of South Africa, Jo'burg, S.A.R	R10	13.50
Anglo-American Gold Investment Co Ltd, Jo'burg,S American depository receipts	R1	6.69
Anglo Energy Ltd., New York, N.Y Class A(p.v. in Bah.$)	0.48	1.38
Anheuser-Busch Inc, St. Louis, Mo	1.00	26.38
Anixter Bros., Inc., Skokie, Ill	1.00	10.50
Anthem Electronics, Inc., San Jose, Calif	0.125	10.63
Apache Corp., Minneapolis, Minn.	1.25	8.88
Apollo Computer Inc., Chelmsford, Mass	0.02	12.88
Apple Computer Inc., Cupertino, Calif	None	35.00
Applied Circuit Tech., Inc., Calif	None	0.37
Applied Data Research Inc., Princeton, N.J. Class B	0.25	31.88
Archer-Daniels-Midland Co, Decatur, Ill.	None	19.88
Arkansas Best Corp., Fort Smith, Ark.	1.00	24.25
Arkla Inc., Shreveport, La	0.62	20.50
Armatron International, Inc., Melrose, Mass.	1	3.88
Armstrong Rubber Co, West Haven, Conn	1	15.75
Armstrong World Industries, Inc., Lancaster, Pa	1	58.00
Arnox Corp., Greenwich, Conn.	None	5.75
Arrow Electronics, Inc., Greenwich, Conn.	1	5.00
Arvin Industries Inc., Columbus, Ind.	2.50	26.63
Asamera, Inc., Calgary, Alta.	None	6.88

COMMON SHARES - ACTIONS ORDINAIRES - 1986

(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
Ashland Oil, Inc, Ashland, Ky	1	57.75
Astrosystems, Inc., Lake Success, N.Y.	0.10	8.10
Atlantic-Canadian Corp.	10	0.45
Atlantic Bancorporation, Jacksonville, Fla.	1	14.00
Atlantic City Electric Co. Atlantic City, N.J	3	40.88
Atlantic Financial Federal, Bala Cynwyd, Pa.	1	12.00
Atlantic Richfield Co, Los Angeles, Calif.	5	56.62
Audio/Video Affiliates, Inc., Dayton, Ohio	0.01	8.38
Augat Inc, Attleboro, Mass	0.10	15.88
Autodesk, Inc., Sausalito, Calif.	None	36.50
Automated Systems Inc., Brookfield, Wis.	0.10	6.00
Automatic Data Processing Inc. (Del) Clifton N.J	0.10	37.25
Avant-Garde Computing Inc., Cherry Hill, N.J.	None	4.50
Avery Int'l Corp., Pasadena, Calif.	1	39.25
Avnet Inc., New York, N.Y.	1	27.75
Avon Products Inc, New York, N.Y	0.50	33.13
B.I.W. Cable Systems, Boston, Mass.	0.40	5.50
Baker Intl. Corp., Orange, Calif.	1	10.13
Bally Manufacturing, Chicago, ILL.	0.66	16.63
Baltimore Gas and Electric Co. Baltimore, Md	None	35.63
Banc One Corp., Columbus, Ohio	None	24.25
Bandag Inc., Muscatine, Iowa	None	84.63
Bank of Boston Corp., Boston, Mass.	4.50	42.25
Bank of New England Corp., Boston, Mass.	5	32.00
Bank of New York, New York, N.Y	7.50	55.00
Bankamerica Corp. (Del), San Francisco, Calif	6.25	16.13
Bankers Trust New York Corp, New York, N.Y	10	44.25
Banner Industries Inc., Cleveland, Ohio	0.10	20.63
Bante (George) Co. Inc., Menasha, Wis.	0.10	19.00
Bard, (C.R) Inc, Murray Hill, N.J	0.25	36.25
Barnett Banks of Florida, Inc., Jackville, Fla.	2	34.63
Barrister Information Systems Co.	None	7.75
Barry (R.G.) Corp., Pickerington, Ohio	1	8.75
Barry's Jewellers	None	9.00
Battle Mountain Gold Co., Houston, Texas Class A	1	18.13
Bausch & Lomb Inc, Rochester, N.Y.	2.50	37.25
Baxter Travenol Lab. (del), Morton Grove, Ill.	1	18.88
Bayer A.G, Bayerwerk, Germany A.D.R.	13.66	142.50
Baystate Gas Corp, Boston, Mass	7.50	25.50
Beard Oil Co., Oklahoma, Del.	0.10	9.50
BeautiControl Cosmetics, Inc., Carrollton, Texas	0.10	16.00
Becton, Dickinson & Co., Paramus, N.J.	1	52.75
Belcor Inc., Newport Beach, Calif.	0.10	0.50
Bell Atlantic Corp., Philadelphia, Pa.	1	68.00
Bell Industries Inc., Los Angeles, Calif.	None	18.25
Bell & Howell Company, Chicago, Ill.	None	36.88
Bellsouth Corp., Atlanta, Ga.	1	57.75
Beneficial Corp, Wilmington, Del	1	75.50
Bergen Brunswig Corp., Los Angeles, Calif. Class A	1.50	20.63
Berkey Photo Inc, New York, N.Y	1	4.13
Best Products Co., Inc., Richmond, Va.	1	11.25
Bethlehem Steel Corp. (Del), New York, N.Y	8	7.00
Biocraft Laboratories, Inc., Nashua, N.H.	0.01	14.00
Biogen, N.V., Curacao, Neth. Antilles	None	10.63
Biomet Inc., Warsaw, Ind.	None	15.13
Bio-Rad Laboratories Ltd, Richmond, Calif. Class A Class B	1 1	15.75 15.88
Birmingham Steel Corp., Birmingham, Ala.	0.01	17.75
Black & Decker Manufacturing Co, Towson, Md	0.50	17.88
Blocker Energy Corp., Houston, Tex.	0.10	0.93

COMMON SHARES - ACTIONS ORDINAIRES - 1986

(U.S. - $ - E.U)

	Pv/Vp	Mv/Va
Blyvooruitzicht Gold Mining Co. Ltd. Jo'burg. S. American Depository receipts	R0.25	4.50
Bobbie Brooks Inc. Cleveland, Ohio	None	1.38
Boeing Co. (Del), Seattle, Wash	5	52.50
Bohemia, Inc., Eugene, Ore.	None	16.13
Boise Cascade Corp. (Del), Boise, Idaho	2.50	60.38
Bolt Technology Corp., Norwalk, Conn.	None	1.63
Bolar Pharmaceutical, Inc., Copiague, N.Y.	None	21.00
Borden Inc. New York, N.Y	3.75	49.00
Borg-Warner Corp. Chicago, Ill	2.50	38.00
Boston Edison Co. Boston, Mass	10	25.00
Boston Five Cents Savings Bank, Boston, Mass	0.01	33.25
Bowater Corp. plc. London, Eng. A.D.R	None	4.69
Bowne & Co., Inc., New York, N.Y	1	25.50
Brascan Ltd., Toronto, Ont Class A	1	19.75
Bridge Communications, Inc., Mountain View, Calif	None	16.13
Briggs & Stratton Corp. (Del), Wauwatosa, Wis.	3	34.75
Bristol-Myers Co. New York, N.Y	1	78.88
British Petroleum Co. Ltd., London, Eng American Depository Receipts	None	39.50
Britoil PLC, Glasgow, Scotland (P.V. in Pounds)	0.10	3.00
Brooklyn Union Gas Co, Brooklyn, N.Y	10	25.38
Brown-Forman Distillers, Corp., Louisville, Ky. Class B	0.15	57.88
Brown Group Inc. St. Louis, Mo	3.75	33.13
Browning & Ferris Ind., Houston, Texas	17	44.13
Brunswick Corp. (Del), Chicago, Ill	None	30.50
Brush Wellman Inc, Cleveland, Ohio	1	26.25
Buffelsfontein Gold Mining, Johannesburg, SA A.D.R.	R1	17.25
Builders Transport, Inc., Camden, S.C.	0.01	16.75
Burlington Coat Factory Whse Corp., Burlington,	1.00	21.50
Burlington Industries, Inc, Greensboro, N.C	1	37.88
Burlington Northern Inc. (Del), St. Paul, Minn.	Non	64.00
Burndy Corp. Norwalk, Conn.	1	13.00
Burnup & Sims Inc., Ft. Lauderdale, Fla.	0.10	4.50
Burroughs Corp. Detroit, Mich	5	78.13
CBI Industries Inc., Oak Brook, Ill	2.50	26.25
CBS Inc. New York, N.Y	2.50	132.38
CIGNA Corp., Philadelphia, Pa	1	53.75
CMI Corp., Oklahoma City, OKLA	0.10	3.13
CNA Financial Corp. (Del), Chicago, Ill	2.50	54.38
C.O.M.B. Co., Minneapolis, Minn	None	21.25
CPC International Inc, New York, N.Y	0.50	84.13
CPT Corp. Minneapolis, Minn	0.05	3.25
CSX. Corp., Richmond Va.	None	29.13
CTS Corp. Elkhart, Ind.	None	29.38
Cabot Corp. Boston, Mass	1	34.50
Caesars World Inc. Los Angeles, Calif	0.10	19.63
Calfed, Inc., Los Angeles, Calif	1	32.88
Calmar, Inc., Watchung, N.J.	0.10	25.00
Canco, Inc. Houston, Texas	1	11.88
Cameron Iron Works Inc., Houston, Texas	0.62	8.63
Campbell Soup Co, Camden, N.J	0.60	62.63
Canadian Pacific Ltd., Montreal, Que.	5	11.38
Cannon Group, Inc., Hollywood, Calif.	0.01	31.50
Carlisle Corp., Cincinnati, Ohio	1	31.63
Carolina Freight Carriers Corp., Cherryville, N	10	40.00
Carolina Power & Light Co. Raleigh, N.C	None,	39.88
Carpenter Technology Corp., Reading Pa.	5	32.75
Carson Pirie Scott & Co., Chicago, Ill	5	36.25
Carter Hawley Hale Stores, Los Angeles, Calif.	5	42.75
Carter-Wallace, Inc. (Del), New York, N.Y	None	75.00
Carteret Svg. & Loan Ass'n, F.A. Morristown, N.J		

COMMON SHARES - ACTIONS ORDINAIRES - 1986

(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
.....	0.01	15.13
Castle & Cooke Inc., Honolulu, Hawaii	None	18.88
Caterpillar Tractor Co, San Francisco, Calif	None	40.13
Celanese Corp. of America (Del), New York, N.Y	None	242.50
Centel Corp., Chicago, Ill.	2.50	59.25
Centerior Energy Corp., Cleveland, Ohio	None	23.88
Centex Corp, Dallas, Texas	0.25	36.25
Centocor, Inc., Malvern, Pa.	0.01	33.00
Central & South West Corp, Wilmington, Del	2.50	35.75
Central Fidelity Banks, Inc., Richmond, Virginia	5	29.75
Centrel Hudson Gas & El. Corp, Poughkeepsie, N.Y	None	30.88
Central Illinois Pub Service Co Springfield, Ill	None	29.38
Central Steel & Wire Co., Chicago, Ill.	5	450.00
Centronics Data Computer Corp., Hudson, N.H.	0.01	7.75
Cenvill Investors, Inc., Palm Beach, Fla	0.01	19.13
Certainteed Corp., Valley Forge, PA	None	29.75
Cetus Corp., Emeryville, Calif.	0.01	25.00
Champion Home Builders, Dryden, mich	1	1.50
Champion International Corp, New York, N.Y.	1	29.25
Champion Spark Plug Co, Toledo, Ohio	0.30	10.13
Chaparral Resources Inc., Denver, Colo.	0.10	0.43
Charter Medical Corp., Macon, Georgia Class B	0.25	21.00
Charter 17 Bancorp Inc., Richmond, Ind.	10	32.00
Chase Manhattan Corp, (Del), New York, N.Y	12.50	36.13
Chelsea Industries, Inc., Boston, Mass.	1	31.25
Chemex Pharmaceuticals, Inc., Denver, Colo.	0.01	6.75
Chemical Fund Inc, New York, N.Y	None	9.13
Chemical New York Corp. (Del), New York, N.Y	12	43.50
Chesapeake Corp. of Virginia, West Point, Virgin	50	51.50
Chesebrough-Ponds Inc, New York, N.Y	1	47.38
Chevron Corp., San Fransisco, Calif.	3	43.50
Chi-Chi's Inc., Louisville, KY.	0.01	6.75
Chicago Pneumatic Tool Co, New York, N.Y	8	37.38
Child World, Inc.	None	16.00
Chili's Inc., Dallas, Texas	0.10	22.25
Chrysler Corp, Detroit, Mich	6.25	39.38
Chyron Corp., Melville, N.Y.	None	4.50
Cincinnati Bell Inc, Cincinnati, Ohio	12.50	45.25
Cincinnati Gas and Electric Co, Cincinnati, Ohio	8.50	26.88
Cincinnati Milacron Inc, Cincinnati, Ohio	10	21.75
Cipher Data Prod., Inc., San Diego, Calif	None	11.50
Circle K Corp., Phoenix, Ariz.	1.00	16.75
Circuit City Stores, Inc., Richmond, Va.	1	30.13
Circus Circus Enterprises, Inc., Los Vegas, Nev.	0.10	16.13
Citicorp (Del), New York, N. Y.	4	51.50
Citizens & Southern Georgia Corp., Atlanta, Ga	2.50	24.75
Clark Equipment Co, Buchanan, Mich	7.50	19.75
Clayton Homes, Inc., Knoxville, Tenn.	0.10	12.50
Cleveland-Cliffs Iron, Cleveland, Ohio	1	8.75
Clorox Co, Oakland, Calif	None	48.63
Club Med Inc., Cayman Is.	None	21.75
Coachmen Industries, Inc., Elkhart, Ind.	None	11.00
Coast Savings & Loan Ass'n, Los Angeles, Calif.	0.01	14.13
Coastal Corporation, Corpus Christi, Texas	0.33	33.63
Coca-Cola Co. (Del), New York, N.Y.	None	37.13
Coleman Co, Inc, Wichita, Kansas	1	34.25
Colgate-Palmolive Co, (Del), New York, N.Y	0.33	39.00
Collins & Aikman Corp, New York, N.Y	None	35.38
Color Tile Inc., Fort Worth, Texas	1	31.13
Colorado National Bankshares Inc., Denver, Colo.		

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(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
Colt Industries Inc, New York, N.Y.	1	11.13
Columbia Gas System Inc, New York, N.Y	10	42.63
Combined International Corp, Chicago, Ill	1	56.13
Combustion Engineering Inc. (Del), Windsor, Conn	1	31.88
Comcast Corp., Bala Cynwyd, Pa. Class A	1	27.25
Comdata Network Inc., Nashville, Tenn.	0.02	12.88
Comdial Corp., San Francisco, Calif.	0.01	2.63
Comdisco Inc., Rosemont, Ill.	0.10	17.25
Commerce Bancshares Inc., Kansas City, Mo.	5.00	36.00
Commodore Int'l Ltd., Norristown, Pa.	None	7.75
Commonwealth Edison Co, Chicago, Ill	12.50	32.75
Communications Satellite Corp, Washington, DC Series I	None	30.25
Communications Systems, Inc., Hector, Minn.	0.05	4.75
Community Psychiatric Centers, San Francisco, Ca	1	33.75
Compaq Computer Corp., Houston, Texas	0.01	15.13
Comprehensive Care Corp., Newport Beach, Calif.	None	14.00
Compugraphic Corp, Wilmington, Mass	0.05	18.63
Computer Sciences Corp., El Segundo Nev.	1	38.00
Computervision Corp., New York, N.Y.	0.05	15.00
Comshare Inc., Ann Arbor, Mich	1	11.00
Conrac Corp., Stanford, Conn.	0.50	13.88
Consolidated Edison Co of NY Inc, New York, N.Y	10	47.63
Consolidated Freightways Inc, San Francisco, Cal	1.25	34.13
Consolidated Natural Gas Co, New York, N.Y.	8	32.00
Consolidated Papers, Inc., Wisconsin Rapids, Wis	6.25	51.00
Consumers Power Co, Jackson, Mich	None	15.50
Continental Air Lines Inc, Los Angeles, Calif.	50	16.50
Continental Corp., New York, N.Y.	2	45.25
Control Data Corp, (Del), Minneapolis, Minn	5	26.00
	5	4.75
Conversion Industries, Inc., Pasadena, Calif.	None	4.00
Cooper Industries Inc, Houston, Texas	5	39.75
Cooper Tire-Rubber Co. (Del), Findlay, Ohio	1	26.75
Coopervision, Inc., Palo Alto, Calif.	0.10	24.25
Coors (Adolph) Co., Golden, Colorado Class B	None	25.50
Copperweld Corp, Pittsburgh, Pa	2.50	6.63
Cordis Corp., Miami, Fla	1	17.63
Corning Glass Works, Corning, N.Y	5	54.63
Corroon & Black Corp, Wilmington, Del	1	37.25
Cosmo Comm. Corp., Miami, Fla.	0.01	3.63
Cracker Barrel Old Country Store, Lebanon, Tenn.	0.50	15.50
Cray Research Inc., Minneapolis, Minn.	1.00	74.25
Crazy Eddie, Inc., Brooklyn, N.Y.	0.01	15.00
Cross & Trecker Corp., Bloomfield Hills, Mich.	1	14.50
Crown Central Petroleum, Baltimore, Md. Class A	5	14.63
Class B	5	13.13
Crown Cork & Seal Co. Inc, Philadelphia, Pa	5	103.75
Crystal Brands Inc., New York, N.Y.	None	22.00
Crystal Oil Co. Shreveport, La.	1	0.13
Cubic Corp., San Diego, Calif.	None	16.63
Cullinet Software, Westwood, Mass	0.10	7.75
Cummins Engine Co. Inc., Columbus, Ind.	2.50	61.88
Curtice-Burns Inc., Rochester, N.Y. Class A	5	31.25
Curtiss-Wright Corp., Woodridge, N.J.	1	52.88
Cyclops Corp., Pittsburgh, Pa.	1	73.00
Cyprus Minerals Co., Englewood, Colo.	None	15.13
DSC Communications Corp., Richardson, Texas	0.01	6.75
Damon Corp., Needham Heights, Mass.	0.25	14.50
Dana Corp, Toledo, Ohio	1	33.13

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(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
Data General Corp, Southboro, Mass	0.01	5.88
Datacopy Corp.	None	5.50
Datapoint Corp. San Antonio, Texas	None	8.38
Dataproducts Corp., Woodland Hills, Calif	0.10	13.13
Datascope Corp., Paramus, N.J.	0.01	22.00
Dayton-Hudson Corp., Minneapolis, Minn.	1	47.00
Dean Foods Co., Franklin Part, Ill.	1	30.25
De Beers Consolidated Mines, Kimberly, S.A.	None	7.13
Decision Systems Inc., Mahwah, N.J.	0.25	0.75
Deere & Co. (Del), Moline, Ill	1	24.13
DeKalb Agresearch Inc., DeKalb, Ill. Class B	None	15.00
Delmarva Power & Light Co, Wilmington, Del	3.38	34.13
Delta Air Lines Inc, Atlanta, Ga	3	50.13
Deluxe Check Printers Inc, St. Paul, Minn	1	33.25
Detroit Edison Co, Detroit, Mich	10	17.63
Dexter Corp., Windsor Locks, Conn.	1	21.63
Diagnostic Products Corp., Minneapolis, Minn.	None	25.00
Diagnostic/Retrieval Systems Inc., Oakland, N.J.	0.01	6.63
Diamond-Bathurst Inc., Royersford, Pa.	0.01	15.25
Diamond Shamrock Corp., Dallas, Texas	None	13.50
Dicomed Corp., Minneapolis, Mn.	0.03	2.25
Diebold Inc, Canton, Ohio	1.25	43.38
Digital Communications Assoc., Inc., Norcross, G	0.10	25.50
Digital Equipment Corp, Maynard, Mass	1	101.50
Digital Transmission, Inc., Lombard, Ill. Class A	None	3.63
Disney (Walt) Productions, Burbank, Calif	1.25	43.38
Diversified Energies, Inc., Minneapolis, Minn.	1	25.50
Divi Hotels NV	None	7.38
Dominion Resources Inc., Richmond, Va.	None	47.38
Donnelly (R.R) & Sons Co, Chicago, Ill	1.25	81.50
Dorsey Corp., Chattanooga, Tenn	0.50	23.25
Dover Corp. (Del), New York, N.Y	1	42.75
Dow Chemical Co, Midland, Mich	2.50	56.38
Dow Jones & Co. Inc., New York, N.Y.	1	38.88
Dravco Corp, Pittsburgh, Pa.	1	19.38
Dresser Industries Inc, Dallas, Texas	0.25	18.50
Driefontein Consolidated Ltd., South Africa American depository receipts	R1	13.88
Du Pont (E.I.) de Nemours & Co. Wilmington, Del.	1.66	86.38
Ducommun Inc., Los Angeles, Calif.	2	16.00
Duke Power Co, Charlotte N.C.	None	48.88
Dun & Bradstreet Corp., New York, N.Y.	1	108.50
Duplex Products Inc, Sycamore, Ill.	....	19.13
Duquesne Light Co, Pittsburgh, Pa	5	13.13
Durirron Co. Inc., Dayton, Ohio	1.25	12.38
Dynalectron Corp., McLean, Va.	0.10	15.30
Dynamic Global Fund, Inc. Mutual fund units	None	3.56
Dynatech Corp., Burlington, Mass.	0.20	30.00
EMC Corp., St. Paul, Minn.	0.25	29.00
E-Systems Inc., Paramus, Del.	1.25	34.25
E G & G Inc., Wellesley, Maryland	1	28.50
Eagle Clothes, Inc., New York, N.Y.	1	2.13
Eagle-Picher Industries Inc, Cincinnati, Ohio	2.50	32.75
Eastern Air Lines, Inc, New York, N.Y.	1	9.63
Eastern Gas & Fuel Assoc, Boston, Mass.	1	30.00
Eastman Kodak Co, Rochester, N.Y	2.50	84.00
Eaton Corp, Cleveland, Ohio	0.50	74.75
Echlin Manufacturing Co, Branford, Conn	1	18.75
Edac Technologies Corp., Farmington, Conn.	None	2.75
Educational Computer Corp., Orlando, Fla.	0.10	11.00
Edison Bros. Stores Inc, (Del) St. Louis Mo.		

COMMON SHARES - ACTIONS ORDINAIRES - 1986

(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
.....	1	38.25
Electronic Tele-Communications, Inc. Class A	None	10.00
Elgin National Industries Inc(Del), Chicago, Ill	1	13.88
Elsburg Gold Mining Co. Ltd, Johannesburg, S.A. American depository receipts	R1	2.00
Elsinore Corp., Las Vegas, Nev.	None	2.63
Emerson Electric Co. St. Louis, Mo	1	84.25
Emerson Radio Corp., Secaucus, N.J.	0.10	10.75
Emery Air Freight Corp., Wilton, Conn	0.20	14.75
Emhart Corp., Farmington, Conn.	1	31.63
Empire District Electric Co, Joplin, Mo	10	33.38
Enron Corp., ...	None	41.50
Enserch Corp., Dallas, Texas	10	17.25
Entertainment Publications, Inc., Birmingham, Mi	None	14.75
Equifax Inc., Atlanta, Georgia	2.50	23.00
Equine Corp.	None	5.13
Esterline Corp., Darien, Conn.	0.20	12.25
Ethyl Corp. Richmond, Va	1	18.00
Everest & Jennings Int'l., Los Angeles, Calif.	None	12.00
Exchange Int'l Corp., Chicago, Ill.	1	21.50
Exxon Corp, New York, N.Y.	None	69.38
FPL Group Inc., Miami, Fla.	1.00	35.50
Facet Enterprises Inc. (Del), Tulsa, Okla	1	10.13
Fairchild Industries, Inc, Germantown, Md	1	11.25
Farm Fresh., Inc., Norfolk, Va	0.01	15.25
Fay's Drug Co. Inc., Liverpool, N.Y.	10	9.00
Fedders Corp, Edison, N.J	1	9.63
Federal Company, Memphis, Tenn.	None	38.50
Federal Express Corp., Memphis, Tenn.	None	67.25
Federal Mogul Corp, Detroit, Mich	5	39.75
Federal National Mortgage Assoc, Washington, D.C	None	34.63
Warrants	....	9.63
Federal Paper Board Co Inc, Bogota, N.J	5	30.00
Federated Dept. Stores Inc (Del), Cincinnati, Oh	1.25	95.63
Ferro Corp, Cleveland, Ohio	1	36.88
Fidelity Magellan Fund, Boston, Mass.	None	52.13
Financial Corp. of America, Los Angeles, Calif.	0.40	7.63
Fingermatrix Inc., North White Plains, N.Y. warrants	....	3.38
Firestone Tire and Rubber Co, Akron, Ohio	None	28.38
First American Corp., Nashville, Tenn.	5	42.50
First Bank Systems, Inc, Minneapolis, Minn	5	49.25
First Chicago Corp. (Del), Chicago, Ill	20	31.38
First City Bank, Farmers Branch, Texas	1	5.25
First Coinvestors Inc., Albertson, Del.	0.05	0.38
First Data Mgmt. Co., Inc., Oklahoma City, Okla.	None	8.25
First Executive Corp., Beverly Hills, Calif.	1	20.00
First Federal of Michigan, Detroit, Mich.	0.01	23.00
1st Fed Sav.&Loan Assn. of Char., Charleston, S.	1	17.50
First Financial Management Corp., Atlanta, Ga.	0.10	23.50
First Florida Banks Inc., Tampa, Fla	1	30.63
First Maryland Bancorp, Baltimore, Md.	5	31.25
First Pennsylvania Corp, Philadelphia, Pa	None	9.00
First Union Corp., Charlotte, N.C.	15	23.50
First Virginia Banks, Inc., Falls Church, Va.	1	28.75
First Wisconsin Group, Milwaukee, Wis	5	25.75
Fischbach Corp., New York, N.Y.	0.50	28.25
Fleetwood Enterprises, Inc, Riverside, Calif.	1	22.13
Flexsteel Industries Inc., Dubuque, Iowa	1	15.75
Floating Point Systems, Inc., Beaverton, Ore.	None	11.75
Flow General Inc., McLean, Va	0.10	5.88
Flowers Industries Inc., Thomasville, Ga	0.83	25.75
Fluke (J) Mfg. Co., Inc., Everett, Wash.		

COMMON SHARES - ACTIONS ORDINAIRES - 1986

(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
.....	0.25	21.00
Fluor Corp. Los Angeles, Calif	0.63	12.63
Fonar Corp., Melville, N.Y.	0.001	7.00
Ford Motor Co., Dearborn, Mich.	2	102.00
Foremost Corp. of America, Grand Rapids, Mich.	1	38.25
Fort Howard Paper Co. (Del), Green Bay, Wis.	1	49.38
Fortune Systems Corp., Belmont, Calif.	0.01	1.31
Foster Wheeler Corp. New York, N.Y.	3.33	13.00
Foxboro Co., Foxboro, Mass.	1	25.38
Free State Consolidated Gold Mines	None	10.13
Freedom Fed. Savings Bank, Oak Brook, Ill.	0.01	13.50
Freeport-McMoran, Inc., New York, N.Y.	None	18.63
Fremont General Corp., Los Angeles, Calif.	1.00	16.88
Frequency Electronics Inc., Long Island, N.Y.	None	20.38
Friedman Ind. Inc., Houston, Texas	1	8.50
Fries Entertainment, Inc., Los Angeles, Calif.	0.01	5.38
Fruehauf Corp. Detroit, Mich	1	43.88
Fuji Heavy Industries Ltd., Tokyo, Japan (par in Yen)	50	29.38
Fuller (H.B) Co. St. Paul, Minn	1	30.00
GAF Corp, New York, N.Y	1	39.63
GATX Corp, New York, N.Y	0.63	33.25
GBI International Industries, Inc.	None	0.25
Warrants	....	1.50
GCA Corp., Bedford, Mass.	0.60	3.00
GTE Corp., New York, N.Y.	3.33	60.75
Gannet Co. Inc, Rochester, N.Y.	1	74.88
Geico Corp, Minneapolis, Minn.	50	24.25
Genentech Inc., San Francisco, Calif.	0.02	90.50
General Cinema Corp., Chestnut Hill, MA	1	49.25
General Dynamics Corp, New York, N.Y	1	73.88
General Electric Co, Schenectady, N.Y	2.50	77.38
General Host Corp., Stamford, Conn.	1	15.25
General Housewares Corp. Stamford, Conn.	0.33	9.88
General Instrument Corp, Newark, N.J	1	18.38
General Mills Inc, Minneapolis, Minn	1.50	89.25
General Motors Corp, Detroit, Mich	1.67	72.50
Class E	None	33.63
Class H	None	39.00
General Nutrition Inc., Pittsburgh, Pa.	None	5.38
General Public Utilities Corp, New York, N.Y.	2.50	23.50
General Reinsurance Corp., Greenwich, Conn.	2	53.75
General Signal Co, Rochester, N.Y	6.67	42.75
Genesco Inc, Nashville, Tenn	1	3.25
Genex Corp., Rockville, MD.	0.50	2.25
Gen Rad Inc., Concord, Mass.	1	5.63
Genuine Parts Co., Atlanta, Ga	1	44.25
Geo International Corp., Stamford, Conn.	0.10	2.00
Georgia-Pacific Corp, Portland, Ore.	0.80	39.88
Gerber Products Co, Fremont, Mich	2.50	45.50
Gerber Scientific Inc., Hartford, Conn.	1	18.00
Giant Food Inc. (Del), Landover, Md	1	27.50
Class A		
Gibraltar Financial Corp., Beverly Hills, Calif.	None	11.25
Gilbert Associates Inc., Reading, Pa.	1	34.25
Gillette Co. (Del), Boston, Mass	1	48.50
Glatfelter (P.H.) Co., Spring Grove, Penn.	2.00	25.50
Global Marine Inc., Los Angeles, Calif.	0.50	1.25
Global Natural Resources Inc., Houston, Texas	1	4.88
Golden Nugget Inc., Las Vegas, Nev.	0.83	10.13
Golden West Financial Corp., Oakland, Calif.	1	38.25
Goodrich (B.F) Co, Akron, Ohio	10	44.88
Goodyear Tire & Rubber Co, Akron, Ohio	None	48.25
Gordon Jewelry Corp, (Del), Houston, Texas, Class A	1	19.75

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(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
Gorman-Rupp Co., Mansfield, Ohio	None	18.38
Gotaas-Larsen Shipping Corp., Monrovia, Liberia	1	26.50
Gould Inc. (Del), Chicago, Ill.	4	20.13
Grace (W.R) & Co, New York, N.Y	1	56.38
Gradco Systems, Inc., Santa Ana, Calif.	1	8.75
Grainger (W.W.), Inc., Skokie, Ill.	1	42.38
Great American First Svgs. Bank, San Diego, Cali	1	18.13
Great Atlantic & Pacific Tea Co. New York, N.Y	1	22.38
Great Lakes Chemican Corp., West Lafayette, Ind.	1	32.75
Great Lakes Fed Svg. & Loan Ass'n, Ann Arbor, Mi	0.01	19.75
Great Northern Nekcosa Corp, Nev York, N.Y	10	62.00
Great Western Financial Corp, Dover, Del	1	41.75
Greenman Brothers, Inc. Farmingdale, N.Y	0.10	11.13
Greyhound Corp. (Del), Chicago, Ill.	1.50	33.50
Grow Group Inc., New York, N.Y	0.10	11.88
Grumman Corp, Long Island, N.Y	1	26.13
Guilford Mills, Inc., Greensboro, N.C.	0.02	14.50
Gulf & Western Ind. Inc(Del), New York, N.Y.	1	66.50
Gulf Res. and Chem. Corp(Del), Houston, Texas	0.10	14.13
Gulf States Utilities Co, Beaumont, Texas	None	7.50
Gyrodata Inc.,	0.01	5.00
H & H Oil Tool Co. Inc., Santa Paula, Calif.	None	3.00
HBO & Co., Atlanta, Ga.	None	12.63
Hadron Inc., McLean, Va	None	0.93
Hadson Petroleum Corp., Oklahoma City, Okla.	None	6.00
Hall (Frank B.) & Co. Inc., New York, N.Y.	0.50	17.63
Halliburton Co, Duncan, Okla	2.50	21.88
Hammermill Paper Co, Erie, Pa	1.25	64.38
Handleman Co. (Del), Detroit, Mich	1	30.63
Hanna Mining Co, (Del), Cleveland, Ohio	1	18.88
Harcourt, Brace & Jovanovich, Inc, New York, N.Y	1	32.00
Harland John H. Tokyo, Japan	....	47.00
Harmony Gold Mining Co. Ltd, Johannesburg, S.A. American depository receipts	R0.50	8.50
Harris Corp. (Del), Cleveland, Ohio	1	30.00
Harsco Corp., Harrisburg, Mich.	1.25	23.38
Hartebeestfontein Gold Mining, Johannesburg,S.A. American despository receipts	R1	4.00
Hartmax Corp., New York, N.Y.	2.50	29.63
Hasbro Industries Inc., Pawtucket, R.I.	0.50	22.63
Hawaiian Electric Industries Honolulu, Hawaii	3.33	33.50
Health-Chem. Corp., New York, N.Y.	0.01	10.00
Heck's Inc., Charleston, W.Va.	0.10	13.13
Heileman (G) Brewing Co. Inc., La Crosse, Misc.	1	25.00
Heilig-Meyers Co., Richmond, Va.	4	32.25
Heinz (H.J) Co, Pittsburgh, Pa	1.50	43.50
Helmerich & Payne Inc. (Del), Tulsa, Okla.	0.10	19.88
Henley Group Inc., New York, N.Y.	0.01	21.38
Hercules Inc, Wilmington, Del	None	57.50
Hesston Corp, Tokyo, Japan	....	3.63
Hewlett-Packard Co, Palo Alto, Calif	1	40.13
Hi-Shear Corp, Torrance, Calif	None	20.63
High Voltage Engineering Corp., Burlington, Mass	1	12.13
Highland Superstores Inc.	None	25.50
Hillenbrand Ind. Inc., Batesville, IND.	None	44.38
Hilton Hotels Corp, New York, N.Y	1.25	71.38
Hitachi Ltd. Tokyo, Japan A.D.R.	50	51.88
Home & City Savings Bank, Albany, N.Y.	1	16.38
Home Shopping Network, Inc.	None	38.00
Homestake Mining Co, San Francisco, Calif.	1	26.13
Honeywell Inc, South Minneapolis, Minn	1.50	71.63
Horn & Hardart Co., Las Vegas, Nev.		

COMMON SHARES - ACTIONS ORDINAIRES - 1986

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	Pv/Vp	Mv/Vm
.....	1	17.00
Hospital Corp. of America, Nashville, Tenn	1	36.88
Houghton Mifflin Co. Boston, Mass.	1	28.50
Household Inter'l Inc., Prospect Heights, Ill.	1	51.13
Houston Industries Inc., Houston, Texas	None	34.88
Hovnanian Enterprises, Inc., Red Bank, N.J.	0.01	19.13
Hughes Tool Co. (Del), Houston, Texas	1	7.50
Humana Inc., Louisville, Ky.	0.16	22.13
Hutton (E.F.) Group Inc., New York, N.Y	1	51.50
Hyde Athletic Ind's, Inc., Cambridge, Mass.	0.33	8.75
IC Industries, Inc. Chicago, Ill	None	26.13
ICN Pharmaceuticals, Inc, Pasadena, Calif.	1	22.25
ISC Systems Corp., Spokane, Wash.	None	11.13
ITEL Corp., San Francisco, Calif	1	15.13
ITO-Yokado Co. Ltd, Tokyo, Japan Continental Depository Receipts	None	93.00
ITT Corp., New York, N.Y.	1	54.38
IU International Corp. Wilmington, Del.	1.20	13.63
Idaho Power Co. Boise, Idaho	5	28.25
Ideal Basic Industries Inc, Denver, Colo.	5	2.00
Illinois Power Co, Decatur, Ill	None	30.63
Illinois Tool Works Inc. (Del), Chicago, Ill	10	48.88
Immucor, Inc., ...	None	12.50
Immunex Corp., Seattle, Wash.	0.01	13.63
Immuno Nuclear Corp., Stillwater, Minn.	None	4.00
Impala Platinum Holdings Ltd, Jo'burg, S.A. A.D.R.	None	10.00
Imperial Corp. of America, San Diego, Calif	1	15.38
Imperial Pacific Investments Inc.	1.33	1.00
Imreg, Inc., New Orleans, La Class A	0.10	9.88
Income Fund of America Inc., San Francisco, Cali	1	11.87
Ingersoll-Rand Co, New York, N.Y	2	58.63
Inland Steel Co, Chicago, Ill.	None	20.00
Insilco Corp, Meriden, Conn	1	21.75
Insituform Group Ltd., Guernsey, Channel Is. (P.V. in pense)	1	12.50
Instrument Systems Corp, Huntington, N.Y	0.25	1.75
Integrated Resources Ltd., New York, N.Y.	0.10	25.13
Intel Corp, Santa Clara, Calif.	None	20.25
Warrants (Exp. 95)	....	6.50
Intellicorp, Menlo Park, Calif.	None	4.63
Interco Inc. (Del). St. Louis, Mo	None	43.63
Intergraph Corp., Huntsville, Ala.	None	20.25
Interlake Inc, (Del). Chicago, Ill	1	77.75
International Banknote Co., New York, NY	1	4.88
Int'l Business Machines Corp, Armonk, N.Y	1.25	126.38
Int'l Flavors & Fragrances Inc. New York, N.Y.	0.125	41.88
Int'l Imaging Technologies Inc.	None	0.03
Int'l Minerals & Chemical Corp, New York, N.Y.	5	26.63
Int'l Multifoods Corp (Del), Minneapoli	1	26.50
INCO Ltd, Toronto, Ont.	None	12.25
International Paper Co, New York, N.Y	2.50	73.50
Interpublic Group of Cos. Inc(Del), New York, N.	0.10	26.50
Interstate Power Co. (Del), Dubuque, Iowa	3.50	28.63
Intex Software Systems Int'l Ltd. New York, N.Y.	0.01	3.00
Iowa-Ill. Gas & Elect. Co(Ill), Davenport, Iowa	1	43.75
Iowa Resources Inc., Des Moines, Iowa	10	25.88
Iroquois Brands, Greenwich, Conn.	1	32.88
Irving Bank Corp., New York, N.Y.	10	48.13
Isomedix Inc., Whippany, N.J.	0.01	8.50
JWT Group Inc., New York, N.Y.	0.06	27.50
Jackson Nat'l Life Ins. Co., Lansing, Mich.	1.15	50.00
James Martin Investments Ltd., Bermuda	1	10.00
James River Corp. of Virginia, Richmond, Va.	0.10	31.75

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	Pv/Vp	Mv/Vm
Jefferson-Pilot Corp., Greensboro, N.C.	1.25	33.00
Jeffery Martin, Inc., Union, N.J.	0.10	4.88
Jerrico, Inc., Lexington, Ken.	None	20.13
Jim Walter Corp, Tampa, Fla.	16.66	46.25
Johnson & Johnson, New Brunswick, N.J	2.50	69.63
Johnson Controls Inc., Milwaukee, Wis.	1	56.88
Josten's Inc, Minneapolis, Minn	0.33	37.50
Joy Manufacturing Co. Pittsburgh, Pa	1	22.50
KLA Instruments Corp., Santa Clara, Calif.	None	14.75
KLM Royal Dutch Airlines, Amstelveen, Netherland (Par in Guilders)	100	19.63
K-Mart Corp., Detroit, Mich.	1	50.00
K-N Energy Inc., Lakewood, Colo.	None	21.75
Kaiser Alum. & Chem. Corp(Del), Oakland, Calif.	0.33	17.63
Kaiser Cement Corp, Oakland, Calif	1	20.50
Kaneb Services Inc., Houston, Texas	None	2.75
Kansas City Power & Light Co, Kansas City, Mo	None	29.13
Kansas Gas and Electric Co, Wichita, Kansas	None	21.00
Kansas Power & Light Co, Topeka, Kansas	5	59.50
Kaufman & Broad, Inc, Los Angeles, Calif	1	19.88
Kellogg Co. (Del), Battle Creek, Mich	0.50	50.88
Kemper Corp., Long Grove, Ill.	5	26.75
Kemper U.S. Gov. Sec. Fund, Inc., Chicago, Ill.	0.01	9.91
Kenner Parker Toys Inc., Beverly, Mass.	None	23.00
Kentucky Utilities Co, Lexington, Ky	10	43.25
Kerr-McGee Corp. (Del), Oklahoma City, Okla	1	28.63
Kevex Corp., Foster, Del.	None	4.63
KeyCorp., Albany, N.Y.	5	24.00
Key Tronic Corp., Spokane, Wash.	None	7.00
Keystone Custodian Funds, Boston, Mass.		
Series B4	None	8.02
Series S4	None	6.04
Keystone International Inc., Houston, Texas	1	14.50
Kidde Inc(Del), Belleville, N.J	2.50	32.25
Kimberly-Clark Corp, Neenah, Wis	2.50	81.75
Kinder-Care Learning Centres Inc., Montgomery, A	0.50	14.00
King World Productions, Inc., Summit, N.J.	0.01	16.38
Kinross Mines Ltd, Johannesburg, S.A. American depository receipts	R1	11.00
Kloof Gold Mining Co. Ltd, Johannesburg, S.A. American depository receipts	R1	6.63
Knight-Ridder Newspaper Inc, Miami, Fla	0.08	46.88
Knogo Corp. Hicksville, N.Y.	0.01	24.50
Knoll Int'l Inc., New York, N.Y.	0.10	9.50
Kollmorgen Corp. Hartford, Conn.	2.50	14.13
Koppers Co, Inc, Pittsburgh, Pa	2.50	27.50
Kroger Co, Cincinnati, Ohio	1	33.63
Kroy Industries Inc. St. Paul, Minn.	0.50	10.25
Kysor Industrial Corp, Cadillac, Mich	1	20.75
L.B. Foster Co., Pittsburgh, Pa Class A	0.01	3.75
L.L. & E. Royalty Trust Units,	None	2.50
LSI Logic Corp., Milpitas, Calif.	None	9.75
LTV Corp, Dallas, Texas	0.50	2.13
La Quinta Motor Inns, Inc., San Antonio, Texas	0.10	13.25
Lafarge Corp., Dallas, Texas	1	9.53
Lamson & Sessions Co., Cleveland, Ohio	None	3.38
Lancaster Colony Corp., Columbus, Ohio	1	16.00
Lane Telecommunications, Inc., Houston, Texas	0.10	1.50
Langley Corp, San Diego Calif.	1	8.13
Lear Petroleum Corp., Dallas, Texas	None	5.63
Lear Siegler Inc.(Del), Santa Monica, Calif	1	88.38
Lee Data Corp., Eden Prairie, Minn.	0.05	5.75
Lennar Corp., Miami, Fla.,	0.10	18.88
Leucadia National Corp. New York, N.Y.	1	35.00

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	Pv/Vp	Mv/Vm
Lilly (Eli) & Co. Indianapolis, Ind	0.62	74.63
Limited, Inc., Colombus, Ohio	0.50	30.25
Lin Broadcasting Corp., New York, N.Y.	2.00	51.38
Lincoln National Corp., Fort Wayne, Ind.	2.50	51.00
Lionel Corp., New York, N.Y.	1	7.13
Liquid Air Corp. N.A., San Francisco, Calif	None	27.50
Litton Industries, Inc. Beverly Hills, Calif	1	80.88
Lockheed Corp, Burbank, Calif	1	47.25
Loews Corp., New York, N.Y.	1.00	65.38
Lone Star Industries, Inc, Greenwich, Conn	1	31.13
Long Island Lighting Co, New York, N.Y	5	11.38
Longs Drug Stores Inc, Walnut Creek, Calif.	None	32.88
Lopat Industries, Inc., Wanamassa, N.J.	0.01	3.13
Loraine Gold Mines Ltd, Johannesburg, S.A. American depository receipts	R1	4.63
Loral Corp, New York, N.Y.	0.25	41.25
Lorimar, Culver City, Calif.	None	19.13
Lotus Development Corp., Cambridge, Mass.	0.01	49.25
Louisiana Land & Exploration Co, New York, N.Y	0.15	28.63
Louisville Gas & Electric Co, Louisville, Ky	None	41.13
Lowe's Companies Inc., North Wilkesboro, N.C.	0.50	27.75
Lubrizol Corp, Cleveland, Ohio	None	33.38
Lucky Stores, Inc., Dublin, Calif.	1.25	33.63
M/A-Com, Inc., Burlington, Ma.	1	12.38
MCA, Inc, (Del), Universal City, Calif	None	42.13
MCI Communications Corp., Washington, D.C.	None	5.63
Warrants (Exp. 1988)	None	0.13
MDC Corp., Denver, Co.	None	15.25
MEI Corp., Minnesota, Minn.	0.10	9.13
M.I.M. Holdings, Brisbane, Australia	0.50	1.55
MSA Realty Corp., Indianapolis, Ind.	None	10.63
Warrants (Exp.88)	....	2.13
MSI Data Corp., Costa Mesa, Calif	1	13.38
MTS Systems Corp., Minnisapolis, Minn	0.25	27.50
MacGregor Sporting Goods Inc., E. Rutherford, N.	0.10	12.25
MacMillan Inc, New York, N.Y.	1	44.25
Madison Gas and Electric Co, Madison, Wis	8	39.50
Mairite Communications Group, Inc., Cleveland, O	0.01	11.75
Management Assistance Inc., New York, N.Y.	0.40	2.00
Management Science America Inc., Atlanta, Ga.	0.02	13.50
Manhattan Industries, Inc, New York, N.Y	5	12.13
Manitowoc Co. Inc., Manitowoc, WI.	None	18.00
Manufacturers Hanover Corp, New York, N.Y	7.50	44.88
Manufacturers Nat'l Corp., Detroit, Mich.	10	42.25
Mapco Inc, Tulsa, Okla	None	56.13
Mapleleaf Capital Corp.	None	13.90
Marcade Group Inc., Jersey City, N.J.	0.10	1.75
Marine Midland Banks Inc, Buffalo, N.Y	5	48.13
Marion Laboratories Inc. (Del), Kansas City, Mo	1	41.00
Marriott Corp, (Del), Washington, D.C.	1	31.63
Marsh & McLennan Co's, New York, N.Y.	None	66.25
Marshall & Ilsley Corp., Millwaukee, Wis.	2.50	28.75
Marshall Industries, San Marino, Calif	1	9.88
Martin Marietta Corp, Baltimore Md	1	39.38
Maryland National Corp., Baltimore, Md.	2.50	41.75
Masco Corp, (Del), Taylor, Mich.	1	28.13
Mass. Capital Develop. Fund, Inc., Boston, Mass.	1	12.54
Mass. Fin. Bond Fund, Inc., Boston, Mass.	None	14.70
Mass. Fin. Develop. Fund, Inc., Boston, Mass.	1	11.03
Mass. Fin. Emerging Growth MEG, Boston, Mass.	None	17.30
Mass. Fin. Total Return Trust, Boston, Mass.	None	10.24
Mass. Inv. Growth Stock Fund, Inc., Boston, Mass		

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	Pv/Vp	Mv/Vm
.....	1	12.75
Mass. Special Fund, Boston, Mass.	None	10.24
Masstor Systems Corp., Sunnyvale, Calif.	None	3.13
Matrix Corp., Northvale, N.J.	1	15.38
Matsushita Elect. Industrial Co. Ltd, Osaka, Jap A.D.R.	None	115.00
Mattel Inc. (Del), Hawthorne, Calif	1	11.63
Maxim Series Fund Inc.		
Zero coupon treasury portfolio 1990	0.10	1.20
Zero coupon treasury portfolio 1995	0.10	1.32
Money market portfolio	0.10	0.99
Bond portfolio	0.10	1.27
May Department Stores Co. St. Louis, Mo	2.50	35.75
May Petroleum Inc., Dallas, Texas	0.05	2.88
Mays (J.W) Inc, New York, N.Y	1	16.25
Maytag Co, Wilmington, Del	None	41.88
McCormick & Co., Inc., Hunt Valley, Md. Non Voting	None	42.88
McDermott Int'l Inc, Houston, Texas	1	22.00
Warrants (Exp. 90)	...	3.63
McDonalds Corp. (Del), Oak Brook, Ill	None	63.13
McDonnell Douglas Corp. St. Louis, Mo	1	79.50
McFarland Energy Inc., New York, N.Y.	None	11.38
McGraw-Hill, Inc. New York, N.Y	1	55.63
McKesson Corp. , San Francisco, Calif.	2	33.63
McLean Industries, Inc., New York, N.Y. Warrants (Exp. 90)	...	0.69
Mead Corp, Dayton, Ohio	None	59.50
Measurex Corp., Cupertino, Calif.	None	36.38
Meder, Inc., Farmington Hills, Mich.	None	9.00
Medical Care Int'l, Inc., Houston, Tex	0.01	4.50
Medtronic Inc, Minneapolis, Minn.	0.10	86.50
Megatech Corp., Billerica, Ma.	0.0143	0.25
Melville Corp, Harrison, N.Y.	None	63.25
Mentor Graphics Corp., ...	None	17.50
Merck & Co, Inc, Rahway, N.J	0.03	110.00
Meredith Corp, Des Moines, Iowa	5	72.88
Meridian Bancorp Inc., Reading, Pa.	5	23.13
Merrill Lynch Co. Inc, New York, N.Y.	1.33	41.50
Mesa Petroleum Co, Amarillo, Texas	1	3.50
Mesa Royalty, Houston, Texes Units	None	37.75
Metromail Corp., Lincoln, Neb.	0.40	25.50
Metropolitan Financial Corp., Fargo, N.D.	None	14.63
Mexico Fund, Inc., New York, N.Y.	1	3.25
Michigan General Corp., Carrollton, Texas	1	1.75
Micom Systems Inc., Chatsworth, Calif.	None	12.75
Micropolis Corp., Chatsworth, Calif.	None	18.13
Mid-North Financial Services Inc.	None	250.00
Middle South Utilities Inc, New York, N.Y	5	13.88
Millipore Corp., Bedford, M.A.	None	31.88
Minnesota Mining & Mfring. Co, St. Paul, Minn	None	109.00
Minnesota Power & Light Co, Duluth, Minn	None	32.13
Mr. Gasket Co., Cleveland, Ohio	None	4.88
Mitchell Energy & Development Corp, Houston, Tex	0.10	10.50
Mobil Corp, New York, N.Y	3.75	38.38
Mohasco Corp., Amsterdam, N.Y	5	25.63
Mohawk Data Sciences Corp, Herkimer, N.Y	0.10	2.50
Molecular Genetics, Inc., Minnetonka, Minn.	0.01	7.50
Monarch Capital Corp, Springfield, Mass.	1	57.25
Monolithic Memories, Inc., Santa Clara, Calif.	0.04	12.25
Monsanto Co, St. Louis, Mo	2	75.13
Montana Power Co, Butte, Montana	None	38.38
Moore Corp. Ltd., Toronto, Ont.	None	22.00
Moore McCormack Resources Inc., Stamford, Conn.	2.50	20.88
Morgan (J.P) & Co, Inc, New York, N.Y	2.50	84.50
Morgan Stanley Group, Inc., New York, N.Y.	1	77.63
Morrison Knudsen Inc. (Del), Boise, Idaho		

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	Pv/Vp	Mv/Vm
.....	10	43.25
Horse Shoe Inc. (Del), Canton, Mass	1	26.25
Morton-Thiokol Inc., Chicago, Ill.	1	37.50
Moscom Corp.	None	1.63
Motorola Inc, Franklin Park, Ill	3	37.63
Munsingwear, Inc. (Del), Minneapolis, Minn	5	13.38
Murphy Oil Corp. (Del), El Dorado, Ark	1	25.50
Murray Ohio Man., Brentwood, Tenn.	2.50	21.88
NBI Inc., Boulder, Colo.	0.10	7.63
NCH Corp., Irving, Texas	1	28.00
NCR Corp, Dayton, Ohio	5	46.88
NICOR Inc, Aurora, Ill	5	29.63
NL Industries, Inc, New York, N.Y	2.50	5.38
NVF Co, Wilmington, Del	....	0.47
NWA Inc., St. Paul, Minn.	1.25	58.75
Nalco Chemical Co. (Del), Chicago, Ill	1.50	24.88
Nashua Corp. (Del), Nashua, NH	1	22.75
National City Corp, Cleveland, Ohio	8	42.88
National Distillers & Chemical Corp, Richmond Va	2.50	45.50
National Fuel Gas Co, Hoboken, N.J	10	40.75
National Healthcare Inc.	None	6.00
Nat'l Intergroup, Inc., Atlanta, Ga.	5	15.13
National Medical Enterprises, Inc., L.A., Calif.	0.05	25.25
National Mine Service Co, Pittsburg Pa.	1	3.75
National Presto Ind., Eau Claire, Misc	1	33.38
Nat. Semiconductor Corp(Del), Santa Clara, Calif	0.50	10.13
National Service Industries, Inc., Atlanta, Ga.	1	33.63
Navistar Financial Corp., Schaumburg, Ill.	None	6.00
Warrants (Exp.92), Series B	....	1.88
Series C	....	2.50
Network Systems Corp., Brooklyn Park, Minn.	None	11.63
New England Electric System, Boston, Mass	1	30.13
New Mexico & Arizona Land Co., Phoenix, Arizona	1	22.13
New Perspective Fund, Inc, Los Angeles, Calif.	1	9.51
New York State Electric & Gas Corp, Ithaca, N.Y	None	33.00
New York Times Co., New York, N.Y. Class A	0.10	36.88
Newell Co. Inc., Freeport, Ill.	1	28.00
Newmont Mining Corp, New York, N.Y	1.60	63.25
Newport Corp., Fountain Valley, Calif.	0.35	14.88
Niagara Mohawk Power Corp, New York, N.Y	8	18.88
Nicolet Instrument Corp., Madison, Wis.	0.25	18.00
Nike Inc., Beaverton, Ore. Class B	None	15.13
Noble Affiliates, Inc., Ardmore, Okla.	3.33	10.38
Nordson Corporation, Amherst, Ohio	None	28.75
Norfolk Southern Corp., Richmond, Va.	8.33	82.63
Norsk Data A.S., Oslo, Norway (P.V. in Krones)	20	28.50
Norstan, Inc., North Plymouth, Minn.	None	7.50
Nortek Inc., Cranston, R.I.	1.00	17.25
North American Philips Corp., New York, N.Y.	5	38.75
Northeast Savings F.A., Hartford, Conn.	0.01	16.63
Northeast Utilities, Boston, Mass	5	26.00
Northern Indiana Public Service Co, Hammond, Ind	None	12.88
Northern States Power Co, Minneapolis, Minn	5	36.00
Northern Telecom Ltd., Montreal, Que.	None	32.25
Northrop Corp, Beverly Hills, Calif	1	45.13
Northwestern Steel & Wire Co, Sterling, Ill	5	16.00
Norton Co, Worcester, Mass	10	38.50
Novametrix Medical Sys., Inc., Wallingford, Conn	0.01	9.63
Novo Corp., Scaresdale, N.Y.	0.10	2.38
Novo Industries, Bagsuerd, Denmark	None	30.50
Nucor Corp., Charlotte, N.C.	0.40	33.00
Nynex Corp., White Plains, N.Y.		

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	Pv/Vp	Mv/Vm
.....	1	64.63
Oak Industries, Crystal Lake, Del.	1	1.00
Oakwood Homes Corp, Greensboro, N.C.	0.50	16.38
Occidental Petroleum Corp, Los Angeles, Calif	0.20	27.63
Warrants (Exp 87)	...	11.38
Ocean Drilling & Exploration Co., New Orleans, L	0.50	11.38
Oceanic Finance Corp.	1	1.15
Ogden Corp, New York, N.Y	0.50	47.75
Ogilvy & Mather International Inc, New York, N.Y	2	27.00
Ohio Edison Co, Akron, Ohio	9	20.00
Oklahoma Gas & Electric Co Oklahoma City, Okla	2.50	34.77
Olin Corp, New York, N.Y	1	43.13
Oneida Ltd., Oneida, N.Y.	6.25	12.13
Optical Coating Lab., Inc., Santa Rosa, Calif.	None	15.88
Oregon Metallurgical Corp., Albany, Ore.	None	4.94
Oriole Homes Corp., Pompano Beach, Fla	None	7.25
Orion Pictures Corp., New York, N.Y.	0.25	13.63
Warrants (Exp. 89)	....	2.13
Oshkosh Truck Corp. Class B	None	25.00
Otisville Biotech Inc., Otisville, N.Y.	0.01	5.75
Warrants	...	1.50
Outboard Marine Corp, Waukegan, Ill	0.30	31.75
Overnite Trans. Co., Richmond, Va., ...	1	42.75
Overseas Shipholding Group, New York, N.Y.	1	23.38
Owens-Corning Fiberglas Corp. Toledo, Ohio	1	81.25
Owens-Illinois, Inc, Toledo, Ohio	3.13	42.25
Oxford Industries, Inc, Atlanta, Ga Class A	1	14.00
PPG Industries, Inc, Pittsburg, Pa	2.50	70.00
PSA Inc., San Diego, Calif.	1	31.63
Pacific First Financial Corp. Tacoma, Wash.	1	15.75
Pacific Gas & Elec. Co, San Francisco, Calif.	10	24.75
Pacific Lighting Corp, San Francisco, Calif	None	48.25
Pacific Resources Inc, Hawaii	None	15.88
Pacific Telesis Group, San Francisco, Calif.	None	53.75
Packaging Systems Corp., Pearl River, N.Y.	0.10	5.25
Pallas Group S.A. Class A	100	134.50
Pan Am Corp., New York, N.Y.	0.25	5.63
Pan Continental Properties Corp.	1	100.00
Panhandle Eastern Corp. Houston, Texas	1.00	25.88
Paradyne Corp., Largo, Fla.	0.10	3.75
Parker Drilling Co., Tulsa, Okla.	1	3.13
Parker-Hannifin Corp. Cleveland, Ohio	None	25.63
Payco American Corp., Kansas City, Mo.	0.10	16.00
Pay 'N Pak Stores Inc., Kent, Wash	0.10	11.13
Payless Cashways, Inc., Kansas City, Mo.	0.50	19.25
Penn Central Co, Philadelphia, Pa	10	59.00
Penn Virginia Corp., Philadelphia, Pa.	6.25	45.00
Penney (J.C) Co. Inc, New York, N.Y	0.50	79.50
Pennsylvania Power & Light Co, Allentown, Pa	None	39.00
Pennwalt Corp, Philadelphia, Pa	1	50.75
Pennzoil Corp, Houston, Texas	0.83	73.25
Pepsico, Inc, Wilmington, Del.	0.17	27.63
Perceptronics Inc., Woodland Hills, Calif.	0.01	7.63
Perkin-Elmer Corp, Norwalk, Conn	1	27.75
Perle Systems Ltd	None	5.50
Permian Basin Royalty Trust, Fort Worth, Texas Units	...	6.50
Petrie Stores Corp, New York, N.Y	0.50	27.75
Petro-Lewis Corp., Denver, Colo.	1	0.83
Petrostates Resource Corp.	None	0.04
Pfizer, Inc, Brooklyn, N.Y	0.11	60.38
Pharmaceutrol Corp., Englewood Cliffs, N.J.	None	11.75
Phelps Dodge Corp, New York, N.Y	6.25	31.00

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	Pv/Vp	Mv/Vm
Philadelphia Electric Co, Philadelphia, Pa	None	24.13
Philip Morris Inc, New York, N.Y	1	73.00
Philippine Long Distance Tel. Co.,Manila, P.I.	10	13.88
Philips Industries, Inc., Dayton, Ohio	None	14.38
Phillips Petroleum Co, Dover, Del	2.50	10.38
Phillips-Van Heusen Corp, New York, N.Y	1	41.50
Pic 'N' Save Corp., Los Angeles, Calif.	0.04	24.38
Picadilly Cafeterias Inc., Baton Rouge, La	None	20.50
Piedmont Aviation, Winston-Salem, NC	1	46.00
Piezo Electric Products, Inc., Cambridge, Mass.	0.01	0.06
Pillsbury Co, Minneapolis, Minn	None	77.00
Pioneer Hi Bred Intern Inc, Des Moines, Iowa	1	29.75
Pitney-Bowes, Inc, (Del), Stamford, Conn	2	69.38
Pittston Co, New York, N.Y	1	11.63
Pittway Corp, Northbrook, Ill	0.50	102.25
Planning Research Corp, Los Angeles, Calif	1	31.13
Plantronics Inc., Cupertino, Calif.	None	0.63
Plasma-Therm, Inc., Kresson, N.J.	None	0.44
Plessey Co. plc, Ilford, Eng. American Depository receipt	None	24.63
Ply-Gem Industries, Inc., New York, N.Y.	0.25	10.00
Pogo Producing Co., Houston, Tex.	1	5.13
Polaroid Corp, Cambridge, Mass	1	70.50
Policy Management Systems, Inc., Columbia, S.C.	0.01	19.75
Ponderosa System Inc., Dayton, Ohio	0.10	22.88
Pope and Talbot Inc, San Francisco, Calif.	2	22.13
Porta Systems Corp., Syosset, N.Y.	0.01	8.13
Portland General Electric, Portland, Ore.	None	32.75
Potomac Electric Power Co, Washington, D.C	10	53.00
Premier Industrial Corp, Cleveland, Ohio	1	38.75
Presidential Airways, Inc.	None	4.00
Prism Corp., San Jose, Calif.	None	2.63
Prime Computer Inc., Boston, Mass.	0.01	17.63
Prime Motor Inns, Inc., Clifton, N.J.	0.05	35.75
Princeton Chemical Research, Inc.	None	1.25
Printronix, Inc., Irvine, Calif.	None	11.88
Proctor & Gamble Co, Cincinnati, Ohio	None	76.75
Production Operators Corps., Jacksonville, Fla.	0.50	4.13
Public Service Co. of Colorado, Denver, Colo	5	19.25
Pub. Services Co of Indiana Inc, Plainfield, Ind	None	18.38
Pub. Service Co. of New Hampshire Manchester, N. Warrants (Exp. 91)	....	5.25
Public Service Co. of New Mexico, Albuquerque, N	5	35.38
Pulte Home Corp., West Bloomfield, Miss.	0.01	14.63
Purolator Courier Corp., Piscataway, N.J.	1	25.13
Putnam-Vista Fund Inc., Boston, Mass.	None	17.77
Pyramid Technology Corp.	None	5.00
Quadrex Corp., Campbell, Calif.	0.20	9.63
Quaker Oats Co, Chicago, Ill	5	80.00
Quaker State Oil Refining Corp., Oil City, Pa	1	27.13
Quanex Corp. Houston, Texas	5	3.88
Quantech Electronics Corp.	None	3.63
Quantum Corp., Milpitas, Calif.	1	17.00
RPM Inc., Medina, Ohio	None	20.25
Ralston Purina Co, St. Louis, Mo	1.25	72.00
Ramada Inns, Inc, (Del), Phoenix, Arizona	0.05	5.75
Randfontein Estates Gold Mining Co. Jo'burg, S.A A.D.R.	R2.0	7.62
Raychem Corp, Redwood City, Calif	None	85.75
Raymond Corp, Greene, N.Y.	1.50	15.38
Raytheon Co, (Del), Chicago, Ill	2.50	84.00
Reading & Bates O.S. Drill. Co, Tulsa, Okla.	0.20	1.75
Redman Industries, Inc. (Del), Dallas, Texas		

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	Pv/Vp	Nv/Vn
.....	1	7.50
Regal-Beloit Corp., South Beloit, Ill.	None	17.38
Regal Int'l Co., Houston, Texas	0.10	0.44
Regis Corp., Edina, Mn.	0.05	12.25
Reichhold Chemicals Ltd., White Plains, New Mexi	1	29.38
Reliability, Inc., Houston, Texas	None	3.63
Rent-A-Center, Inc . East Detroit, Mich.	1	22.25
Repco Inc., (Australia)	None	5.25
Republic American Corp., Encino, Calif.	None	16.25
Research-Cottrell, Inc. Bound Brook, N.J	1	29.38
Reserve Oil & Minerals Corp., Albuquerque N.M.	1	4.13
Resorts Intern'l. Atlantic City, N.J.		
Class A	1	51.25
Class B	1	105.00
Restaurant Management Services, Inc., Macon, Ga.	0.10	8.25
Revco D.S. Inc., Twinsburg, Ohio	1	38.88
Rexham Corp., Charlotte, NC	None	31.00
Rexnord Inc. Milwaukee, Wis.	10	18.88
Reynolds Metals Co. (Del), Richmond, Va	None	47.75
Rhodes, Inc., Atlanta, Ga.	1	20.00
Ribi Immunochem Research, Inc., Hamilton, MT.	None	5.63
Rite Aid Corp, Shiremanstown, Pa	1	28.88
Roadway Services Inc., Akron, Ohio (Euro)	None	34.00
Robertshaw Controls Co. (Del), Richmond, Va.	1	84.88
Robins (A.H) Co, Richmond, Va	1	9.38
Rochester Gas & Electric Corp, Rochester, N.Y	None	24.50
Rockefeller Center Properties, Inc., New York, N	0.01	21.75
Rockwell International Ltd. Pittsburgh, Pa.	1	43.00
Rohr Industries Inc, Chula Vista, Calif	1	29.38
Rollins Environmental Services Inc., Atlantic, G	1	23.50
Ronson Corp, Woodbridge, N.J	1	1.00
Rooney, Pace Group, Inc., New York, N.Y.	0.01	1.00
Roper Corp, (Del), Kankakee, Ill	1	35.75
Rorer Group, Inc, Fort Washington, Pa.	None	41.75
Rothschild (L.F.) Inc., New York, N.Y.	1	15.25
Rouse Co. Columbia, Md	0.01	31.25
Rowan Companies Inc. (Del), Houston, Texas	0.25	3.75
Rowe Price (T.) New Era Fund Inc., Baltimore, Md	1	19.93
Rowe Price (T.) Growth & Income Fund, Balt., Md	1	14.10
Rowe Price (T.) New Horizons Fund Inc., Balt., M	1	15.80
Rubbermaid Inc., Wooster, Ohio	1	23.75
Russ Togs Inc, New York, N.Y	1	30.25
Ryan Homes, Inc. Pittsburgh, Pa	None	48.00
Ryder Systems Inc., Miami, Fla.	0.75	33.13
SAFECO Corp., Seattle, Wash.	5	55.50
SCI Systems Inc., Huntsville, Ala.	0.10	18.63
St. Helena Gold Mines Ltd, Johannesburg, S.A. American depository receipts	R1	12.25
St. Jude Medical, Inc., St. Paul, Minn.	0.10	18.38
Safecard Services Inc.	None	30.38
Safeguard Business System, Prussia, Pa.	None	18.25
Safeguard Health Enterprises, Inc., Whittier, Ca	None	8.25
Safety-Kleen Corp., Elgin, Ill.	None	35.50
Safeway Stores, Inc, Oakland, Calif	1.67	61.25
Salem Corp., Carnegie, Pa.	0.50	4.75
Salomon Inc., New York, N.Y.	1	43.25
San Diego Gas & Electric Co, San Diego, Calif	5	36.13
Santa Fe Southern Pacific Corp., Chicago, Ill.	1	34.50
Santos Ltd., North Adelaide, South Australia	None	2.25
Sara Lee Corp., Chicago, Ill.	1.33	71.88
Savin Business Machines Corp., Valh.lla, NY	0.10	2.00
Saxon Industries Inc, New York, N.Y	0.25	0.88
Schacher, Greentree & Co. Inc., New York, N.Y.		

COMMON SHARES - ACTIONS ORDINAIRES - 1986

(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
.....	0.01	0.50
Schering-Plough Corp, Bloomfield, N.J.	1	80.38
Schlumberger Ltd, Houston, Texas	1	31.88
Scientific-Atlanta Inc, Atlanta, Ga.	0.50	9.13
Scientific Leasing Inc., Farmington, Conn.	None	11.00
SciMed Life Systems Inc., Minneapolis, Minn.	0.05	21.00
Scott Instruments Corp., Denton, Texas	None	0.55
Scott Paper Co, Philadelphia, Pa	None	65.75
Scotty's, Inc, Winter Haven, Fla	1	13.00
Scudder Inter'l Fund, Inc., New York, N.Y.	None	40.20
Sea Containers Ltd., Hamilton, Bermuda	0.01	14.00
Seagram Co. Ltd., Montreal, Canada	None	62.75
Sears, Roebuck & Co, Chicago, Ill	0.75	43.75
Security Pacific Corp, Los Angeles Calif	10	36.50
Seilon Inc. (Del), Toledo, Ohio	1	1.25
Senetek, PLC, London, Eng. ADR	None	1.38
Sensormatic Electronics Corp.	None	10.63
Service Corp. International, Houston, Texas	None	35.38
Service Merchandise Co. Inc., Nashville, Tenn.	None	11.50
Seven Oaks International Inc., Memphis, Tenn.	0.10	16.00
Shaklee Corp., Emeryville, Calif.	None	22.00
Shared Medical Systems Corp., Malvern, Pa.	0.01	36.38
Shawmut Corp., Boston, Mass.	5	48.25
Shell Transp. & Trading PLC, London, Eng	311	52.88
Sherwin-Williams Co, Cleveland, Ohio	6.25	26.50
Sigma-Aldrich Corp., St. Louis, Mo.	1	35.70
Simpson Industries Inc., Birmingham, Mich.	1	13.00
Singer Co, New York, N.Y	10	42.63
Sizzler Restaurants Int'l, Inc., Los Angeles, Ca	None	17.25
Skyline Corp, Elkhart, Ind	2.77	13.88
Smith International, Inc, Whittier, Calif	None	3.25
Smithkline Beckman Corp, Philadelphia, Pa.	1	88.25
Smucker J.M. Co, Orrville, Ohio	None	41.25
Snap-On-Tools Corp, Kenosha, Wis	1	27.25
Society Corp, Cleveland, Ohio	1	58.00
Software AG International, Inc., Reston, Va.	1	14.75
Sonat Inc., Birmingham, Ala.	1	25.38
Sonoco Products Co., Hartsville, S.C.	None	37.00
Sorg Printing Co. Ltd., New York, N.Y.	1	13.75
Southeast Banking Corp., Miami, Fla.	5	39.38
Southern California Edison Co, Los Angeles, Cali	8.33	35.00
Southern Co, Atlanta, Ga	5	25.63
Southern Indiana Gas & Elect. Co, Evansville, In	None	39.38
Southern New England Tel. Co, New Haven, Conn	25	56.25
Southern Union Co., Dallas, Texas	1	12.88
Southland Corp, Dallas, Texas	0.01	54.25
Southtrust Corp, Birmingham, Ala.	2.50	21.50
Southvaal Holdings Ltd. S. A. A.D.R.	None	34.50
Southwest Airlines Co., Dallas, Texas	1	23.50
Southwest Forest Ind., Phoenix, Ariz.	1	17.75
Southwestern Bell Telephone Corp., St. Louis, Mo	None	107.13
Southwestern Energy Co., Fayetteville, Ark.	2.50	20.00
Southwestern Public Service Co, Dallas, Texas	1	34.63
Sovran Financial Corp., Norfolk, Va.	5	33.38
Spencer Companies, Inc, Boston, Mass	1	5.25
Square D Co, Park Ridge, Ill	1.67	44.88
Squibb Corp. (Del), New York, N.Y	1	105.75
Standard Brands Paint Co, Torrance, Calif.	1	23.38
Standard Logic, Inc., Santa Ana, Calif.	0.02	0.44
Standard Oil Co. (Ohio), Cleveland, Ohio	None	48.88

COMMON SHARES - ACTIONS ORDINAIRES - 1986

(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
Standard-Pacific Corp., Los Angeles, Calif.	None	30.13
Standard Register Co, Dayton, Ohio	0.50	32.25
Stanley Works, New Britain, Conn.	2.50	25.75
Starrett (L.S.) Co., Athol, Mass.	None	44.00
State Street Boston Corp., Boston, Mass.	10	[illegible]25
States Exploration Inc.	None	0.11
Steiger Tractor Inc., Fargo, North Dakota	1	3.25
Stepan Chemical C., Northfield, Ill.	None	32.63
Sterling Drug Inc. (Del), New York, N.Y	2.50	47.25
Stevens (J.P) & Co. Inc, New York, N.Y	15	35.75
Stewart-Warner Corp, Chicago, Ill	2.50	28.88
Stilfontein Gold Mining, Johannesburg, S.A. American depository receipt	None	5.25
Stokely USA, Inc.	None	9.00
Stone Container Corp., Chicago, Ill.	1	55.25
Stop & Shop Inc, Boston, Mass	1	53.50
Storage Technology Corp., St. Louisville, Conn	0.10	2.13
Stratus Computer Inc., Natick, Mass.	0.01	21.25
Strawbridge & Clothier, Philadelphia, Pa.	5	44.50
Stride Rite Corp., Cambridge, Mass.	1	29.00
Struthers Wells Corp., New York, N.Y.	1	1.50
Student Loan Marketing Ass'n, Washington, D.C. Voting Non-voting	0.50 0.50	51.00 65.25
Suburban Bancorp, Bethesda, Maryland	5	17.50
Sun Chemical Corp. (Del), New York, N.Y.	1	75.38
Sun Co. Inc, Philadelphia, Pa	None	56.13
Sundstrand Corp, Rockford, Ill	1	51.63
Sunshine Mining Co, Spokane, Wash	0.05	3.88
Supermarkets General Corp, Cranford, N.J	1	28.63
Super Valu Stores Inc., Eden Prairie, Minn.	1	22.88
Swank, Inc, Attleboro, Mass	1	12.75
Syntech Int'l. Inc., Dallas, Texas	0.10	11.88
Syntex Corp, Panama City, Panama	1	58.00
Sysco Corp., Houston, Texas	1	30.25
Systems Industries Inc., Calif.	0.01	8.88
TCA Cable T.V. Inc, Tyler, Texas	0.10	18.25
TIE/Communications Inc., Shelton, Conn.	0.05	3.50
TRE Corp, Beverly Hills, Calif.	1	42.63
TRW Inc, Cleveland, Ohio	1.25	93.50
TS Industries, Inc. Warrants	None	25.00 12.00
TSO Financial Corp., Harsham, Pa.	0.01	12.50
Tacoma Boatbuilding Co., Tacoma, Wash.	1	1.25
Taft Broadcasting Co, Cincinnati, Ohio	0.50	116.50
Talley Industries, Inc., Phoenix, Ariz.	1	19.88
Tambrands Ins., Lake Success, N.Y.	0.25	110.00
Tandem Computers Inc., Cupertino, Calif.	0.02	36.88
Tandon Corp., Chatsworth, Calif.	0.01	2.06
Tandy Brands Inc. (Del), Fortworth, Texas	None	9.63
Tandy Corp. (Del), Fortworth, Texas	1	40.00
Tech/ops Inc., Boston, Mass.	None	3[illegible]
Tektronix, Inc, Beaverton, Ore	None	58.38
Tele-Communications Inc., Denver, Colo. Class A Warrants	1	25.25 30.75
Telecom Plus Int'l Inc., New York, N.Y.	0.01	6.75
Teledyne, Inc, (Del), Los Angeles, Calif	1	335.63
Telerate Inc., New York, N.Y.	0.01	20.25
Telex Corp., Cleveland, Ohio	1	63.13
Telxon Corp., Akron, Ohio	0.01	23.00
Temple-Inland Inc., Diboll, Texas	None	58.88
Templeton Growth Fund Ltd., Toronto, Ont.	None	12.98
Tenneco Inc, Houston, Texas	5	39.38
Tennis Lady, Inc.		

COMMON SHARES - ACTIONS ORDINAIRES - 1986

(U.S. - $ - E.U)

	Pv/Vp	Pv/Vm
.....	None	1.13
Teradyne, Inc. Boston, Mass	1.25	16.63
Tesoro Petroleum Corp. (Del), San Antonio, Texas	0.33	10.75
Texaco Inc. (Del), New York, N.Y	6.25	21.00
Texas Air Corp., Houston, Texas	0.01	38.38
Texas Commerce Bancshares, Inc., Houston, Texas	4	29.13
Texas Eastern Corp, Houston, Texas	3.50	29.13
Texas Industries, Inc., Dallas, Texas	1	26.63
Texas Instruments Incorp. (Del), Dallas, Texas	1	113.88
Texas Intl. Co., Oklahoma City, Okla.	0.10	1.06
Texas Utilities Co Dallas, Texas	None	34.50
Textl Industries, Inc (Del), Greensboro, N.C	1	4.75
Textron Inc. Providence, R.I	None	60.50
Thermo Electron Corp., Waltham, Mass	1	18.50
Thomas & Betts Corp. Raritan, N.J	0.50	45.75
3COM Corp	None	13.75
Thunander Corp., Elkhart, Ind.	0.01	6.00
Tidewater Inc., New Orleans, La	0.50	3.88
Tiger International Inc. Los Angeles, Calif.	1	4.75
Time Inc. New York, N.Y	1	71.63
Timeplex Inc., Hackensack, N.J	None	19.25
Times Mirror Co., Los Angeles, Calif.	None	65.13
Timken Co. Canton, Ohio	None	44.63
Tonka Corporation, Hopkins, Min.	0.66	26.50
Tony Lama Company, Inc., El Paso, Tex.	1	8.75
Torchmark Corp. Birmingham, Ala	None	29.63
Tosco Corp., Los Angeles, Calif.	0.15	2.25
Total Petroleum (North America) Ltd., Denver, Co	None	17.00
Total Systems Services, Inc., Columbus, Ga.	None	18.50
Towle Mfg. Co., Boston, Mass.	1	2.25
Town & Country Jewelry Mfg Corp.	None	11.25
Warrants	---	1.00
Toyota Motors Corp., Japan American Depository Receipts	None	11.50
Toys "R" U.S. Inc., Saddle Brook, N.J.	0.10	31.25
Tracor Inc., Austin, Texas	0.33	18.25
TransWorld Corp., Kansas City, Mo.	5	41.38
Transamerica Corp, Wilmington, Del	1	36.13
Transco Energy Co., Houston, Texas	0.50	46.38
Transworld Airlines, Inc., New York, N.Y.	None	24.00
Traveler's Corp., Hartforc, Conn	2.50	44.00
Triad Systems Corp., Sunnyvale, Calif	None	8.88
Triangle Industries, Inc., New Brunswick, N.J	None	29.88
Tribune Co., Chicago, Ill	None	64.50
Trico Industries Inc., Gardena, Calif.	0.50	5.00
Tricentrol PLC, London, Eng. American Depository Receipts	None	1.75
Trilogy Ltd., Cupertino, Calif.	None	0.41
Trimax Corp.	None	5.43
Trinity Industries Inc, Dallas, Texas	1	17.00
Tucson Electric Power Company, Tucson, Ariz.	2.50	59.75
Twentieth Century Investors, Inc., Kansas City, Select shares	1	35.75
Growth shares	1	19.64
Tyco Laboratories Inc., Waltham, Mass.	1	39.25
Tyler Corp., Dallas, Texas	0.10	11.88
Tyndall Guardian Group Common Fund	None	18.22
Mutual Fund	None	27.22
UAL, Inc. (Del), Chicago, Ill	5	58.88
UGI Corp, Philadelphia, Pa	4.50	26.88
U.N.C. Resources Inc., Falls Church, Del.	0.20	10.25
U.S.G. Corp., Chicago, Ill.	4	40.25
U.S. Bancorp, Portland, Ore.	5	23.13
U.S. Home Corp., Houston, Texas	0.10	5.13
US Intec	None	11.75

COMMON SHARES - ACTIONS ORDINAIRES - 1986

(U.S. - $ - E.U)

	Pv/Vp	Nv/Vn
Ultimate Corp., Clark, N.J.	None	18.13
Ultrasystems Inc., Irvine, Calif.	None	10.50
Ungermann Bass Inc., Santa Clara, Calif.	0.01	9.88
Unifi, Inc., Greensboro, N.C.	0.10	14.88
Unilever N.V. Rotterdam, Netherlands (p.v. in Guilders)	20	211.50
Union Camp Corp. Wayne, N.J.	1	54.88
Union Carbide Corp. New York, N.Y.	1	22.00
Union Electric Co. St. Louis, Mo.	5	29.63
Union National Corp., Mt. Lebanon, Pa.	1	36.25
Union Pacific Corp. New York, N.Y.	2.50	60.25
Union Planters Corp., Memphis, Tenn.	5	38.25
United Brands Co. New York, N.Y.	None	33.50
United Cable Television Corp., Denver, Col.	None	26.88
United First Fed. Svg & Loan Ass'n, Sarasota, Fl.	0.01	31.75
United Healthcare Corp., Minnetonka, Minn.	0.01	8.63
United Illuminating Co., New Haven, Conn.	None	32.75
United Industrial Corp., New York, N.Y.	1	15.38
United Services Funds, San Antonio, Tex.		
Gold Shares Fund		3.95
Prospector Fund		0.69
USAir Group Inc., Arlington, Va.	None	37.75
U.S. Bancorp., Portland, Ore.	5.00	23.13
U.S. Leasing Int'l. Inc., San Francisco, Calif.	1	44.25
U.S. Playing Card Corp., New York, N.Y.	0.10	8.00
United States Shoe Corp. Cincinnati, Ohio	None	22.75
U.S. Surgical Corp., Norwalk, Conn.	0.10	21.38
United States Tobacco Co. Greenwich, Conn.	0.50	41.00
U.S. Truck Lines, Inc. of Delaware, Cleve., Ohio	1	8.25
U.S. Trust Corp., New York N.Y.	None	53.25
U.S. West Inc., Englewood, Colo.	None	55.25
United Technologies Corp. (Del), Hartford, Conn.	5	42.88
Unitrode Corp., Lexington, Mass.	None	12.00
Universal Foods Corp., Milwaukee, Wis.	0.10	25.75
Universal Money Centres Inc., Kansas City, MO	None	0.48
Universal Resources Corp., Dallas, Texas	None	3.88
Universal Security Inst., Inc. Owings Mills, Md.	0.01	5.63
Unocal Corp. Los Angeles, Calif.	1	23.38
Upjohn Co., Kalamazoo, Mich.	1	99.00
USACafes, Dallas, Texas	0.10	8.00
Utah Power & Light Co. Salt Lake City, Utah	12.50	33.38
Utilicorp United Inc., Kansas City, Mo.	1	32.75
V.F. Corp. Reading, Pa.	None	33.50
Vaal Reef Explorations Mining, Johannesburg, S.A. American depository receipt	None	7.19
Valero Energy Corporation, Houston, Texas	1	8.50
Valid Logic Systems, Inc., Mountain View, Calif.	None	5.50
Valley Fed. Sav. & Loan Assn, Van Nuys, Calif.	None	25.25
Value Line Inc., New York, NY	None	23.00
Van Dorn Co. Cleveland, Ohio	None	28.00
Varian Associates, Palo Alto, Calif.	1	26.25
Varity Corp.	None	2.00
Veeco Instruments Inc., New Yurk, N.Y.	1	14.50
Venterspost Gold Mines Ltd, Johannesburg, S.A. American depository receipts	None	6.38
Ventrex Labs Inc., Portland, Maine	0.01	3.50
Viacom Intern'l Inc., New York, N.Y	1	43.63
View-Master Internat'l Group, Inc., Beaverton, O	0.01	19.00
Visual Technology Inc., Teroksbury, Mass.	0.10	0.50
Voice Mail Int'l, Inc.	None	2.00
Warrants (Exp 87)	None	0.13
Vornado Inc. (Del), Garfield, N.J	0.04	75.50
Vulcan Materials Co. Mountain Brook, Ala	1	123.25
WD-40 Co., San Diego, Cal.	None	28.75
Wal-Mart Stores, Inc., Bentonville, Ark.		

COMMON SHARES - ACTIONS ORDINAIRES - 1986

(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
.....	0.10	45.38
Waldbaum, Inc., New York, N.Y.	1	25.50
Walgreen Co, Chicago, Ill	2.50	32.50
Wallace Computer Services, Inc., Hillside, Ill.	1	41.00
Wang Laboratories Inc., Lowell, Ma.	0.50	11.88
Class B	0.50	11.88
Warnaco Inc, Bridgeport, Conn	None	46.25
Warner Communications Inc. (Del), New York,N.Y	1	24.88
Warner-Lambert Co. (Del), Morris Plains, N.J	1	56.38
Warwick Insurance Mgrs., Inc., Morristown, N.J.	None	6.13
Washington Gas Light Co, Washington, D.C	None	27.63
Waste Management Inc, Oak Brook, Ill.	1	55.38
Watkins-Johnson Co, Palo Alto, Calif	None	35.75
Weatherford International Inc., Houston, Texas	1	0.88
Weis Markets, Inc, Sunbury, Pa	1	36.25
Welkom Gold Mining Co Ltd., Jo'burg, S.A. A.D.R.	R0.50	6.63
Wells Fargo & Co, San Francisco, Calif	5	112.25
Wendy's Intern'l, New York, N.Y.	0.10	12.00
West Point-Pepperell Inc., West Point, Ga	5	52.13
Western Air Lines Inc(Del), Los Angeles, Calif.	1	12.50
Western Areas Gold Mining Co. Ltd, S.A. American depository receipt	R1	2.88
Western Co. of North America, Fort Worth, Texas	0.30	0.75
Western Deep Levels Ltd. Johannesburg, S.A, American depository receipts	R2	34.13
Western Digital Corp., New Port Beach, Calif.	0.10	16.75
Western Pacific Industries Inc., New York, N.Y.	1	162.00
Western Publishing Group Inc., ...	None	13.25
Western Svgs & Loan Assn., Phoenix, Ariz.	1	20.00
Western Union Corp. (Del), New York, N.Y	2.50	4.88
Westinghouse Electric Corp, Pittsburgh, Pa	3.13	57.88
Westkin Properties Ltd., Palm Springs, Calif.	1	15.00
Westvaco Corp, (Del), New York, N.Y.	5	39.00
Westwood One, Inc., Culver City, Calif.	None	28.50
Weyerhaeuser Co, Tacoma, Wash	1.67	39.88
Wheeling-Pittsburgh Steel Corp. (Del),Pitts. Pa	10	9.00
Whirlpool Corp, Benton Harbor, Mich	2.50	72.75
Whitehall Corp. Dallas, Texas	0.10	23.25
Whittaker Corp, Los Angeles, Calif	1	31.13
Wicat Systems, Inc., Orem, Utah	0.01	3.38
Wickes Companies, Inc., Santa Monica, Calif.	2.50	4.50
Willamette Industries Inc., Portland, Ore.	0.50	39.25
Willcox & Gibbs, Inc., New York, N.Y.	1	16.13
Williams Companies, Tulsa, Okla.	1	18.50
Williams Electronics, Chicago, Ill.	0.50	6.00
Wilshire Oil Co. of Texas, New York, N.Y.	1	5.25
Wilson Foods Corp., Oklahoma City, Okla.	None	9.50
Winkelhaak Mines Ltd, Johannesburg, S.A. American depository receipts	None	14.00
Winn-Dixie Stores Inc, Jacksonville, Fla	1	52.75
Winnebago Industries Inc., Forest City, Iowa	0.50	11.88
Winners Corp., Brentwood, Tenn.	0.05	3.63
Wisconsin Electric Power Co, Milwaukee, Wis	10	56.13
Wisconsin Public Service Corp, Milwaukee, Wis	8	54.25
Witco Chemical Co, Inc, (Del), New York, N.Y	5	34.75
Woolworth Co. (F.W), New York, N.Y	3.33	44.50
Worldwide Energy Corp., Denver, Del.	0.20	1.75
Wrigley (Wm) Jr, Co, Chicago, Ill	None	48.88
Writer Corp., Englewood, Colo.	None	6.50
Wurlitzer Co., De Kalb, Ga.	10	1.75
Wyle Laboratories, El Segundo, Calif.	None	12.50
Wynn's International, Inc., Fullerton, Calif.	1	22.13
Yellow Freight Sys. Inc., of Del., Overland Pk, ...	1	39.13
XYRA Inc, Boston, Mass		

COMMON SHARES - ACTIONS ORDINAIRES - 1986

(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
....	1	24.00
Xebec, Sunnyvale, Calif.	None	1.75
Xerox Corp, Rochester, N.Y	1	23.00
Xidex Corp., Sunnyvale, Calif.	None	14.75
Zale Corp, Dallas, Texas	1	42.88
Zapata Corp, Houston, Texas	0.25	2.50
Zayre Corp, Framingham, Mass.	1	24.63
Zenith Electronics Corp., Glenview, Ill.	1	22.13
Zenith Laboratories, Inc., Northvale, N.J.	0.09	8.75
Ziyad Inc., Denville, N.J.	None	3.69
Zurn Industries Inc, Erie, Pa	0.50	38.25
Zymos Corp., Sunnyvale, Calif.	None	1.19

BONDS PAYABLE IN OTHER CURRENCIES-OBLIGATIONS PAYABLES EN AUTRE NUMERAIRE

1986

	Int	Yr/an	Mv/Vm
Bahamas			**Dollar**
GOVERNMENT - GOUVERNEMENT			
Bonds, Series E	8.00	00	100.00
	9.00	87	100.00
	9.00	88	101.00
	9.25	88	101.00
	9.50	87	100.00
	9.50	89	104.00
	9.50	90	102.50
	10.00	88	107.00
	10.00	96	100.00
	10.50	89	100.00
	10.50	90	100.00
	11.00	94	100.00
CORPORATIONS			
Mortgage Corporation, Bahamas			
Bonds	7.00	01	100.50
Barbados - Barbade			**E.C. Dollar**
GOVERNMENT - GOUVERNEMENT			
Debs., 1953	4.50	88	100.00
1954	4.50	84/89	100.00
	4.50	84/90	100.00
1978	7.25	87/90	100.00
	7.75	92	100.00
Serial debs.,	7.75	89/95	100.00
1983	8.00	93	100.00
	8.50	88	100.00
Guaranteed loans - Prêts garantis			
Barbados Development Bank, Barbados			
National Development Bond	7.00	93	100.00
	7.00	94	100.00
	7.00	96	100.00
Barbados Sugar Factories, Barbados			
Debs	10.25	90	100.00
Series E	10.50	92	100.00
Bonds	13.75	87	100.00
CORPORATIONS			
Barbados Foundry			
Conv. bonds	12.00	91	100.00
Barbados Light & Power Co Ltd, Bridgetown			
1st Mtge deb. stock	9.50	89-93	100.00
Barclays Finance Corp. of Barbados			
Bonds	7.00	88	100.00
Bermuda - Bermudes			**Dollar**
CORPORATIONS			
Bermuda Electric Light Co. Ltd, Pembroke, Bermud			
1st Mtge.	7.00	88	96.00
Cyprus - Chypre			**Pound - Livre**
GOVERNMENT - GOUVERNEMENT			
Bonds	7.50	89/91	100.00
	7.50	93	100.00
Development stock	8.00	87	100.00
	8.00	88	100.00
	8.00	89	100.00
	8.00	90	100.00
	8.00	91	100.00
CORPORATIONS			
Central Slaughter House			
Gtd loan stock	8.50	92	100.00
Dome Investments			
Bonds	8.50	91	103.00
Dominican Republic - République Dominicaine			**Peso**
GOVERNMENT - GOUVERNEMENT			
Tax credit cert.	12.00	00	100.00
(guaranteeing - garantissant)			
Assoc. Pop. de Ahor Y prestamos (Gtd) Dom. Rep.			
Insured mtge part contract	8.50	95	100.00
Mtge. part contract	8.50	96	100.00
	8.50	97	100.00
	8.50	98	100.00
Insured mtge part contract	11.50	95	100.00
Mtge part contract	11.50	96	100.00
	11.50	97	100.00
	11.50	98	100.00
Banco De Credito Agricola Indust. (Gtd) Dom. Rep			
Cedulas Hipotecarias, Series III	5.00	88	100.00
Bancc Nacional de la Vivienda (Gtd) Dom. Rep.			
Cedulas Hipotecarias, Series D	8.50	87	100.00
Series Q	8.50	88	100.00
Series N	11.50	87	100.00
Series R	11.50	88	100.00
	11.50	89	100.00
	11.50	96	100.00
Financiera Dominicana SA (Gtd), Dom. Rep.			
Economic Development bonds, Series D	9.00	94	100.00
Bonds, 1981	12.00	87	100.00
Economic Development Bonds, Series D	12.00	90	100.00
Series E	12.00	90	100.00
Hurricane David Emergency			
Bonds	5.00	95	100.00
France			**Franc**
CORPORATIONS			
Caisse Nationale de Crédit Agricole			
Obligations	8.50	84/90	100.50
Electricité de France			
Obligations	10.60	01	136.80
Germany - Allemagne			**Deutsche Mark**
GOVERNMENT - GOUVERNEMENT			
Bond	6.00	98	97.00
	6.37	96	100.00
	6.50	95	101.20
Note	7.25	87	100.00
	7.25	95	105.20
Bonds	7.50	93	107.20
	7.50	94	106.65
	7.50	95	106.50
	7.75	89	106.90
	7.75	90	108.43
	7.75	92	108.70
	8.00	94	109.10
	8.25	93	110.20
	8.25	94	110.45
Guaranteed Loans - Prêts garantis			
Deutsche Bundespost			
Bonds	6.50	95	99.80
	8.25	94	110.20
Australia-Australie			
Bonds (Deutsche Marks)	6.00	88	101.75
	6.87	93	104.75
	7.25	96	102.70
(Deutsche Marks)	9.37	91	111.00
Austria			
Zero coupon debs	....	16	14.25
Bonds	8.37	92	108.25
Belgium			
Bonds	6.87	92	102.25
Canada			
Bonds (Deutsche Marks)	8.50	89	106.85
Guaranteed Loans - Prêts garantis			

BONDS PAYABLE IN OTHER CURRENCIES-OBLIGATIONS PAYABLES EN AUTRE NUMERAIRE

VAR-2

1986

	Int	Yr/an	Mv/Vm
Hydro Québec			
Bonds (Deutsche Marks)	6.50	87	100.00
France			
Credit Foncier de France			
Bonds (Gtd - France)	8.75	92	106.50
Gaz de France			
Bonds (Gtd - France)	9.62	92	111.25
Nafinsa			
Bonds (Gtd - France)	11.00	90	108.00
Société Nationale de Chemin de Fer			
Bonds (Gtd - France)	7.87	93	108.25
	8.62	92	108.75
New Zealand			
Bonds (Deutsche Marks)	9.75	89	111.30
Norway			
Statoil			
Bonds	6.50	89	100.50
Sweden - Suède			
Floating rate bond	....	97	100.79
Notes	7.25	95	103.85
Bonds	7.87	94	105.65
CORPORATIONS			
Asahi Optical, Tokyo, Japan			
Bonds (Deutsche Marks)	3.50	87	100.00
Asian Development Bank			
Bonds	6.50	95	99.25
Audi Finance NV			
Bonds	7.37	94	103.60
Austrian Electricity			
Bonds	6.50	95	100.00
Autobahn Finanz			
Bond	6.75	95	99.90
Banque National de Paris			
Note	5.87	92	100.00
Bayerische Vereinsbank			
Bond	7.00	95	101.00
Beatrice Foods Overseas Finance N.V., Neth.			
Bonds (Deutsche Marks)	7.75	93	103.40
Beecham Financiering B.V., Amst., Neth.			
Bonds	8.12	92	104.25
Black and Decker International Finance B.V., Net			
Bonds (Deutsche Marks)	9.12	89	101.75
Bundesrepublik Deutschland			
Euro bond	5.50	96	95.00
Commodore Finance			
Bonds	7.50	92	75.00
Credit Suisse			
Bonds	2.52	95	100.00
Courtaulds Int'l Finance N.V., Curacao			
Bonds (Deutsche Marks)	6.50	87	100.00
Crédit Nationale, Paris, France			
Bonds	8.12	94	107.75
DAI-ICHI KANGYO			
Bond	6.50	96	99.50
Degussa International Finance N.V., Neth.			
Bonds	7.50	94	108.00
Deutsche Bank AG			
Bond	6.25	96	99.00
Deutsche Bundesbahn			
Bonds (Deutsche Marks)	8.00	90	107.80
(Deutsche Marks)	8.00	92	108.70
Electricité de France, Paris, France			
Bonds (Deutsche Marks)	8.37	93	108.00
(Deutsche Marks)	8.87	92	107.15
Eurofima, Basel, Switzerland			
Bonds	7.62	94	107.40
European Coal & Steel Community, Brussels, Belgi			
Bonds	6.87	97	100.75
Debs	7.00	95	102.85
Bond	8.00	90	107.50
	9.75	87	100.00
European Economic Community, Brussels, Belgium			
Bond (Deutsche Marks)	7.87	87	100.00
	8.00	92	108.00
(Deutsche Marks)	10.12	93	107.75
European Investment Bank, Luxembourg			
Bonds (Deutsche Marks)	6.00	90	100.75
(Deutsche Marks)	6.75	88	101.25
	6.75	97	100.00
(Deutsche Marks)	7.37	97	108.50
(Deutsche Marks)	7.62	89	105.00
(Deutsche Marks)	7.75	93	105.75
(Deutsche Marks)	8.00	93	107.00
(Deutsche Marks)	8.37	92	106.25
(Deutsche Marks)	9.37	92	109.50
(Deutsche Marks)	10.50	91	108.90
Forsmarn Kraftgrupp			
Bonds (Deutsche Marks)	8.87	87	100.00
Fuji Int'l Finance, Japan			
Debs	7.75	92	107.00
Honeywell Bull, New York, N.Y.			
Bonds (Deutsche Marks)	8.37	90	103.00
Inter American Development Bank			
Bonds (Deutsche Marks)	6.25	88	100.50
(Deutsche Marks)	7.50	94	104.00
	8.25	93	108.50
(Deutsche Marks)	9.00	92	110.25
Intl. Bank for Reconstruction & Dev., Wash., D.C			
Zero coupon bond	....	15	14.25
Bonds (Deutsche Marks)	5.75	90	100.30
	6.50	95	99.75
	7.12	91	103.00
	7.12	95	103.15
	7.25	95	103.50
	7.50	90	107.13
	7.75	95	106.50
	8.12	92	108.80
	8.12	94	109.25
(Deutsche Marks)	8.25	92	109.75
	8.50	92	110.00
(Deutsche Marks)	9.25	91	110.40
(Deutsche Marks)	9.50	89	106.50
	9.50	92	114.00
(Deutsche Marks)	10.50	91	117.00
	11.00	91	117.75
Int'l Standard Electric Corp. New York,N.Y.			
Bonds	7.75	93	103.75
Lonrho, London, Eng.			
Bonds (Deutsche Marks)	9.75	84/87	100.00
McDonalds Finance Co. N.V., Neth.			
Bonds (Deutsche Marks)	7.12	92	104.50
Mitsubishi Corp., Tokyo, Japan			
Bonds (Deutsche Marks)	7.62	87	100.00
Mitsubishi Heavy Industries Ltd, Tokyo, Japan			
Bonds	3.50	89	96.00
National Westminster Bank Ltd. London Eng.			
Bonds (Deutsche Marks)	8.00	88	101.00
National Westminster Finance B.V., Amst., Neth.			
Bonds	9.87	92	114.50
	11.00	91	118.00
Nichii, Japan			

BONDS PAYABLE IN OTHER CURRENCIES-OBLIGATIONS PAYABLES EN AUTRE NUMÉRAIRE

1986

	Int	Yr/an	Mv/Vm
Bonds	6.00	88	380.00
Norges Kommunal Bank, Oslo, Norway			
Bonds (Deutsche Marks)	6.00	90	100.40
Norsk Hydro, Oslo, Norway			
Bonds (Deutsche Marks)	6.75	89	101.00
Owens-Corning Fiberglass Corp., Toledo, Ohio			
Bonds	7.25	00	103.25
Pepsico Oversees Finance N.V., Neth.			
Bonds	7.25	94	102.75
Philip Morris International Capital N.V., Neth.			
Bonds (Deutsche Marks)	7.50	90	103.25
Pyhrn Autobahn, Canberra			
Bonds (Deutsche Marks)	6.25	89	100.50
Soc. Nationale de Chemin de Fer			
Bonds	8.12	93	107.25
South of Scotland Electricity Board, Scotland			
Bonds (Deutsche Marks)	7.00	88	100.50
Swedish Export Credit			
Bonds (Deutsche Marks)	9.50	87	100.00
(Deutsche Marks)	10.25	91	108.75
Volkswagen			
Bonds	3.00	96	148.00
Volkswagen International Finance N.V., Neth.			
Bonds	7.25	93	105.75
World Bank, Washington, D.C.			
Bonds (Deutsche Marks)	6.00	88	101.70
	6.25	16	95.25
	6.50	87	100.00
Bonds (Deutsche Marks)	7.75	91	107.40
Bonds (Deutsche Marks)	9.00	88	105.00
Bonds (Deutsche Marks)			
Hong Kong			**Dollar**
CORPORATIONS			
Bank of China			
Bonds	11.62	88	100.00
China Engineers Ltd.,			
Loan Bonds	8.50	87	100.00
Citibank			
Bonds	12.00	87	100.00
Credit Agricole			
Bonds	9.50	90	100.00
First Nat'l Bank of Chicago			
Bonds	11.62	88	100.00
Hill A. Samuel, London, Eng.			
Bonds	12.75	89	100.00
Hong Kong & Kowloon Wharf & Godown Co Ltd, H.K.			
Unsecured loan stock	7.75	91	99.00
Hong Kong Electric, Hong Kong			
Bonds	9.25	92	100.00
Hong Kong Land			
Unsecured loan stock	8.00	93	95.50
	12.25	91	100.00
Hutchison Whampoa Limited, Hong Kong			
Bonds	9.00	89/93	99.00
Industrial Bank of Japan			
Bonds	9.50	90	100.00
Jardine Matheson & Co Ltd, Hong Kong			
Bonds	9.50	94/95	96.50
Midland Bank			
Bonds	9.62	90	100.00
Security Pacific Credit C.D.			
(Gtd.) Bonds	12.50	87	100.00
Sime Darby, Hong Kong			
Loan bonds (China Engineers)	8.50	87	100.00
Schroder & Chartered			
Bonds	11.87	89	100.00
Société Générale			
Bonds	9.62	90	100.00
Standard Chartered Bank			
Bonds	9.50	90	100.00
	9.87	92	100.00
Swedish Export Credit			
Bond	11.75	91	100.00
United Merchant Finance			
Bond	11.87	87	100.00
Ireland - Irlande			**Pound-Livre**
GOVERNMENT - GOUVERNEMENT			
National loan, 1962 and 1967	5.75	84/87	100.00
Exchequer stock, 1983	5.75	84/89	81.85
	6.00	87/90	77.80
	6.50	05	53.20
National loan, 1985	6.75	87/91	76.90
	7.00	87/92	75.10
Development stock, 1988	7.50	88/93	74.50
	8.00	93	76.00
	8.50	87/88	94.30
	9.00	87	100.00
	9.00	89	91.60
National loan	9.25	89/94	79.75
Exchequer stock	9.25	91/95	76.75
National loan, 1971	9.75	84/89	91.60
National development loan	9.75	92/97	78.60
	10.00	89	92.80
	11.00	87	100.00
	11.00	88	96.25
	11.00	93/98	85.10
Loan stock	11.25	88	96.95
	11.50	90	94.10
	11.50	91/93	91.40
	11.50	97/99	87.65
	11.75	00	90.15
	12.00	95	92.80
	12.25	95	94.20
	12.25	00/03	91.55
	12.50	05	94.30
	12.75	87	100.00
	13.00	90	98.25
Stock	13.00	97/02	96.60
	14.00	87	100.00
National loan	14.00	87/90	100.95
	14.00	90/92	101.15
	14.50	00	105.80
	14.75	04	107.75
	15.00	88	101.80
	16.00	87	100.00
Guaranteed loans - Prêts garantis			
Aerlinte Eireann Teoranta, Ireland (Gtd)			
Sterling deb. stock	10.50	91/96	82.69
Aer Rianta Teoranta, Ireland (Gtd)			
Guaranteed deb. stock	6.25	84/00	76.00
Electricity Supply Board, Ireland (Gtd)			
Stock	6.00	84/87	100.00
	6.00	84/89	84.50
	7.00	87/91	79.00
	7.25	88/93	79.50
	10.00	88	115.50
	10.00	91	106.00
	13.00	88	96.25
Housing Finance Agency			
Index linked	2.00	93	102.75
CORPORATIONS			
Bank of Ireland, Dublin, Ireland			
Unsecured loan stock	7.00	87/91	73.00
Cement Ltd, Dublin, Ireland			

BONDS PAYABLE IN OTHER CURRENCIES–OBLIGATIONS PAYABLES EN AUTRE NUMÉRAIRE

1986

	Int	Yr/an	Mv/Vm
Guaranteed unsecured loan stock	11.00	91	88.00
European Investment Bank, Luxembourg			
Loan stock	11.00	02	101.25
Malting Co. of Ireland, Cork, Ireland			
Secured loan (Gtd by Assoc Br Maltsters)	8.00	92	77.00
Jamaica - Jamaïque			**Dollar**
GOVERNMENT - GOUVERNEMENT			
Local registered stock	6.75	87/89	71.82
1968	6.75	90/93	46.57
Guaranteed loans - Prêts garantis			
New Kingston Hotel Ltd, Jamaica			
Debs	8.00	87	100.00
CORPORATIONS			
Orange Hall Estates Ltd., Ochorios, Jamaica			
Sub. Debs	...	00	100.00
Debs	5.00	00	100.00
Pan-Jamaican Invest. Trust Ltd, Jamaica			
Conv. unsecured loan stock	9.25	87	100.00
Japan - Japon			**Yen**
GOVERNMENT-GOUVERNEMENT			
Australie-Australie			
Bonds, 1978	6.60	90	100.63
Sweden-Suède			
Bonds, 1978	6.30	90	100.75
CORPORATIONS			
Chubc Electric Power Co., Inc., Nagoya, Japan			
Bonds	6.62	89	100.00
Disney (Walt) Productions Ltd. Burbank, Calif.			
Debs	6.62	96	101.50
Japan Air Lines Co., Ltd., Tokyo, Japan			
Bonds	7.87	87	100.00
Japan Development Bank, Tokyo, Japan			
Bonds	6.00	87	100.00
Mitsui, Real Estate, Tokio, Japan			
Bonds No. 5	5.00	89	320.00
Proctor & Gamble Co.			
Bond	6.00	91	101.25
Sanyo, Tokio, Japan			
Bonds No. 3	5.60	87	100.00
Mexico - Mexique			**Peso**
Guaranteed loans - Prêts garantis			
Banco Nacional de Obras y Serv Pub SA, Mexico			
Bonos de la Habitacion Popular	5.00	87	100.00
Mtge bonds, Series DX	7.00	87	100.00
Netherlands - Pays Bas			**Guilder**
Government - Gouvernement			
	7.50	90	102.80
	9.50	90	108.00
	10.00	87/89	107.50
	10.50	87/89	108.00
	12.00	92	107.20
Finland - Finlande			
Bonds	9.75	90	105.50
France			
Caisse Nationale Telephone			
Bonds	9.00	94	110.50
Société Nationale de Chemin de Fer			
Bonds	9.50	93	111.50
CORPORATIONS			
Amsterdam-Rotterdam Bank N.V., Netherlands			
Bonds	8.00	89	104.50
	8.75	88	103.50
	12.00	91	102.00
Bos Kalis Westminster Group N.V., Netherlands			
Conv. bonds	8.50	90	44.00
Caisse Nationale Telephone			
Bonds (Gtd by Rep. of France)	9.00	94	110.50
European Economic Community			
	8.75	94	109.40
Int'l Bank for Reconstruction & Development			
Bonds	8.75	94	110.20
	9.00	88	105.38
KLM Royal Dutch Airlines, Amstelveen, Neth.			
Bonds (Ex Warrants)	6.75	93	101.70
Netherlands Antilles - Antilles néerlandaises			**Guilder**
GOVERNMENT - GOUVERNEMENT			
Notes	9.75	89	101.00
Debs	10.25	90	103.50
Notes	10.50	88	101.00
Debs	13.00	90	102.50
Surinam, Netherlands Antilles			
Loan	7.00	87	100.00
	7.50	89	100.00
CORPORATIONS			
Algemene Bank, Amsterdam			
Bonds	9.75	99	110.80
Caribbean Management Co.			
Bonds	9.75	89	100.00
De Surinaamsche Bank, N.V. Surinam			
Bonds	7.00	87	100.00
	7.00	89	100.00
	7.00	92	100.00
	7.00	93	100.00
	7.50	89	100.00
	8.00	89	100.00
	8.00	91	100.00
	8.00	92	100.00
Hakinbank			
Term. dep.	8.00	91	100.00
National Trust & Financiering, Smaatschappi			
Fixed note	5.00	92	100.00
Nationale Investeringsbank, Amsterdam			
Bonds	9.50	84/87	100.00
Bonds	10.00	84/87	100.00
Nationale Nederlandes, Amsterdam			
Bonds	9.50	84/87	100.00
Pahapex N.V.			
Bonds	9.75	89	100.00
Pierson, Heldring & Pierson (Curacao) N.V.			
	9.75	89	100.00
New Zealand - Nouvelle-Zélande			**Dollar**
CORPORATIONS			
Bank of Nova Scotia			
Eurobonds	16.12	88	99.75
Toronto-Dominion Bank			
Eurobonds	16.12	88	99.75
Trizec Corp. Ltd			

BONDS PAYABLE IN OTHER CURRENCIES-OBLIGATIONS PAYABLES EN AUTRE NUMERAIRE

1986

	Int	Yr/an	Mv/Vm
Eurobonds	16.75	88	100.00
Philippines			**Peso**
GOVERNMENT - GOUVERNEMENT			
Treasury notes	9.00	87	100.00
	10.50	88	100.00
Series 59	11.75	90	100.00
CORPORATIONS			
Abbott Laboratories Ltd, Manila, P.I.			
Prom. notes	16.00	89	100.00
Ayala Corp., Manila, P.I.			
Prom. notes	19.00	92	100.00
Bahayan			
Bonds	14.00	88	100.00
	14.00	89	100.00
California Mfg. Co, Manila, P.I.			
Note	15.00	87-91	100.00
	16.00	87-89	100.00
Coca Cola Bottlers, Philippines			
Promissory notes	19.00	92	100.00
Colgate-Palmolive Philippines Inc, Manila, P.I.			
Notes	13.50	88	100.00
	18.00	89	100.00
Davao Shipyard Corp., Manila, P.I.			
Promissory note (Gtd. by Legaspi Oil)	14.00	88-92	100.00
Engineering Equipment Inc.			
Promissory notes	14.00	87-89	100.00
General Electric Co., (P.I.) Inc., Manila, P.I.			
Prom. notes	18.00	93	100.00
	18.00	87-90	100.00
Golden Arches Dev. Corp., Manila, P.I.			
Prom notes	18.00	93	100.00
	25.00	91	100.00
Hoechest Far East Market Corp., Manila, P.I.			
Loan	14.00	91	100.00
Kimberly-Clark Philippines Inc., Manilla, P.I.			
Prom. notes	16.00	90	100.00
	18.00	93	100.00
Manila Bay Spinning Mills Inc., Manila, P.I.			
Prom. notes	18.50	89	100.00
	19.00	91	100.00
Mercury Group of Companies, Inc., Quezon City, P			
Loan	18.00	94	100.00
Philippine Long Distance Tel. Co., Makati, P.I.			
Prom. notes	14.00	87-91	100.00
	14.00	88-92	100.00
	18.00	92	100.00
Philippine Refining Co. Inc, Manila, P.I.			
Promissory note (Gtd by Unilever, NV)	13.50	87-90	100.00
(Gtd by Unilever, NV)	13.50	89	100.00
(Gtd by Unilever, NV)	14.00	87-91	100.00
(Gtd by Unilever, NV)	14.00	88-92	100.00
Phimco Industries Inc., Manila, P.I.			
5yr loan note	30.00	90	100.00
R.F.M. Corp.			
Bonds	10.00	95	100.00
Republic Glass Corp., Manila, P.I.			
3 year loan note	22.50	87	100.00
Serial bond	22.50	87	100.00
Resins Inc., Manila, P.I.			
S.f. serial debs.	20.00	90	100.00
Rubber World (Phil.) Inc.			
Bonds	30.00	89	100.00
Soriano (A) Corp., Manila, P.I.			
Prom. notes	19.00	92	100.00
	20.00	92	100.00
South Africa - Afrique du Sud			**Rand**
CORPORATIONS			
Electricity Supply Commission, Jo'burg, S.Af.			
Registered stock	7.25	87	100.00
Sweden - Suède			**Krona**
GOVERNMENT - GOUVERNEMENT			
Bonds, 1944	3.50	92	75.00
Switzerland - Suisse			**Franc**
GOVERNMENT - GOUVERNEMENT			
Guaranteed loan - Prêt garanti			
Quebec Hydro			
Debs	5.00	92	100.00
Trinidad and Tobago - Trinité et Tobago			**Dollar**
GOVERNMENT - GOUVERNEMENT			
	7.00	84/87	100.00
	7.15	95/00	83.75
Local registered stock	9.00	92	99.71
Zimbabwe			**Zimbabwe**
GOVERNMENT - GOUVERNEMENT			
Registered stock	7.50	91	86.41
Bonds	9.50	88	98.02
	11.50	89	100.00
Municipality - Municipalités			
Harare, City			
Bonds	13.40	02	98.56

SHARES PAYABLE IN OTHER CURRENCIES - ACTIONS PAYABLES EN AUTRE NUMÉRAIRE

1986

Preferred - Privilegiées	Pv/Vp	Nv/Vn
Barbados - Barbade		**E.C. Dollar**
Barbados Light & Power Co. Ltd, Bridgetown		
Cum. red.	5	4.90
10% cum. red.	2	2.40
Barbados Telephone Co Ltd, Bridgetown, Barbados		
5% cum. 2nd	4.80	2.60
Germany - Allemagne		**Deutsche Mark**
Porsche AG, Dr. Ing. H.C.F., Stuttgart, Germany		
Non voting, cum.	None	1005.00
Ireland - Irlande		**Pound-Livre**
Cement-Roadstone Holdings PLC, Dublin, Ireland		
7% cum.	1	0.96
Inishturk Ltd, Dublin, Ireland		
5% cum.	1	0.00
Jacob (W. & R.) PLC, Dublin, Ireland		
6.50% cum.	1	0.470
Memory Computer PLC, Dublin, Ireland		
7.80% conv. cum.	1	1.16
Smurfit (Jefferson) Group Ltd		
6% cum.	1	0.38

Preferred - Privilegiées	Pv/Vp	Nv/Vn
Philippines		**Peso**
Capitol Wireless, Manila, P.I.		
22%		10.00
Manila Electric Co., Manila, P.I.		
18%		10.00
Maria Cristina Chemical Inds., Manila, P.I.		
15% conv.	10	1.00
Philippine Comm. Int'l Bank, Manila, P.I.		
17%		10.00
Philippine Long Distance Tel. Co., Makati, P.I.		
10% conv. cum., Series J	10	10.75
Philippine Tele & Tele, Manila, P.I.		
18%	1	0.87
20%		10.00
Rhodesia - Rhodésie		**Dollar**
Beverley Building Society, Salisbury, Rhodesia		
6.25% red.	1	1.00
Central Africa Building Society, Rhodesia		
6.25% red.	1	1.00
Founders Building Society, Salisbury, Rhodesia		
6.25% red.	1	1.00

SHARES PAYABLE IN OTHER CURRENCIES - ACTIONS PAYABLES EN AUTRE NUMERAIRE

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Common - Ordinaires	Pv/Vp	Mv/Vm
Australia-Australie		**Dollar**
Aberfoyle Ltd., Melbourne, Australia	0.50	11.60
Advertiser Newspapers Ltd., Adelaide, S. Austral	0.50	2.90
Ampol Exploration, North Sydney, Australia	0.50	3.00
Ampol Ltd., North Sydney, Australia	0.50	2.72
Australia & New Zealand Banking Gr. Ltd. Victori	1	5.54
Australian National Industries, Lidcome, Austral	0.30	2.98
Bougainville Copper Ltd., New Guinea, Australia	0.50	3.18
Broken Hill Proprietary Co. Ltd, Melbourne, Aust	1.00	8.52
CRA Ltd, Melbourne, Australia	2.00	7.75
CSR	1.00	3.02
Claremont Pdetroleum	0.25	1.02
Comalco Ltd, Victoria, Australia	1.00	2.50
Emperor Mines Ltd, Australia	0.10	6.40
Fielder Gillespie Davis Ltd, Sydney, Australia	0.50	3.30
General Property Trust	1.00	2.55
Howard Smith Ltd., Melbourne, Australia	1.00	4.75
Lend Lease Corp. Ltd, Sydney, Australia	0.50	10.20
M.I.M. Holdings Ltd., Brisbane, Australia	0.50	2.52
The News Corp. Ltd, Adelaide, S. Australia	0.50	35.50
North Broken Hill Holdings Ltd, Melbourne, Aust.	0.50	2.61
Oakbridge Ltd, Sydney, Australia	0.50	0.75
Pancontinental Petroleum, Melbourne, Australia	0.25	0.18
Peko Wallsend Ltd., Melbourne, Australia	0.50	6.40
Options (Exp. 90)	...	3.50
Pioneer Concrete Services Ltd., Australia	0.50	2.95
Q.B.E. Insurance Ltd	None	7.10
Queensland Coal Trust	1.00	1.72
Renison Goldfields Consolidated Ltd., Australia	0.50	9.24
Santos Ltd, North Adelaide, Australia	0.25	4.25
Swan Resources, Sydney, Australia	0.20	0.20
Thomas Nationwide Transport Ltd., Melbourne, Aus	0.50	3.75
Western Mining Corp. Ltd., Melbourne, Australia	0.50	4.70
WestPac Banking Corp., Sydney, Australia	1.00	4.85
Woodside Petroleum, Melbourne, Australia	0.50	1.05
Wormald Intl., Crows Nest, Australia	None	4.30
Bahamas		**Dollar**
Bahamas Supermarkets Ltd, Bahamas	None	15.75
Barbados - Barbade		**E.C. Dollar**
A.S. Bryden & Sons (Barbados) Ltd. Barbados	None	1.85
Barbados Farms Ltd, Bridgetown, Barbados	None	0.03
Barbados Light & Power Co, Ltd. Bridgetown	5	5.00
Barbados Shipping & Trading Co Ltd, Bridgetown	1	1.70
Barbados Telephone Co Ltd, Bridgetown, Barbados	4.80	4.90
Cave Shepherd & Co (1970) Bridgetown, Barbados	1	1.20
Plantations Ltd.	None	1.85
Bermuda - Bermudes		**Dollar**
Bank of NT Butterfield & Son Ltd, Hamilton, Berm	2.40	26.00
Cyprus-Chypre		**Pound**
Bank Cyprus Inv. Ltd	1.00	2.40
Hellenic Bank	1.00	2.30
Hellenic Chemical Inds. Nicosia, Cyprus	1	0.25
France		**Franc**
Alspi	50	398.00
Alsthom	50	318.00
BSN S.A., Paris, France	100	4300.00
Bouygues S.A.	100	1345.00
Calciphos	100	780.00
Carrefour S.A., Paris, France	100	3810.00
Ciments Français	75	730.00

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Common - Ordinaires	Pv/Vp	Mv/Vm
Cie Bancaire S.A., Paris, France	100	1110.00
Cie Céréal des Eaux, Paris, France	100	1369.00
Cie Occidental Forestiers	None	120.10
Cie du Midi	200	1435.00
Comptoirs Modernes, Le Mans, France	100	648.00
Darty et Fils, Paris, France	20	4081.00
Essilor Int'l S.A., Creteil Cedex, France	100	3130.00
Exor	100	3610.00
Fin. Dev. Enterprise	50	430.00
GTM-ENTREPOSE, Nanterre, France	None	440.00
Guyenne & Gascogne	100	739.00
Imetal S.A., Paris, France	50	80.00
La Carbonique	50	1899.00
Lafarge Coppee, Paris, France	100	1341.00
Legrand S.A., Limoges, France	100	4700.00
Lesieur S.A., Boulogne-sur-Seine, France	100	1372.00
Locafrance, Paris, France	100	618.00
Maisons Phenix, France	50	185.50
Marine-Wendel	100	388.00
Merlin Gerin S.A.	100	2530.00
Moet-Hennessy, Paris, France	50	2295.00
Office Comm. Pharma	25	600.00
Pechelbronn	50	1175.00
Pernod-Ricard, Paris, France	80	1035.00
Petroles B.P.	50	149.90
Peugeot S.A., Paris, France	70	1105.00
Poliet S.A., Paris, France	50	1848.00
Presses La Cité, France	50	2795.00
Radio Technique, France	50	834.00
Redoute à Roubaix, Paris, France	50	2250.00

Common - Ordinaires	Pv/Vp	Mv/Vm
Rochette Cenpa	50	98.00
SEB S.A., Ecully, France	50	541.00
Société Nationale Elf Acquitaine	10	311.00
Source Perrier S.A., Vergeze, France	50	805.00
Spie-Batignolles, Paris, France	50	900.00
T.R.T., Paris, France	100	2200.00
Valeo, Paris, France	100	517.00
Vallourec Group S.A., Paris, France	100	83.20
Vuitton (Louis)	10	1015.00
Germany - Allemagne	**Deutsche Mark**	
Allianz A.G.	50	2190.00
Altana Industrie-Aktien und Anlagen A.G., Germa	50	434.00
August-Thyssen-Hutte AG, Germany	50	153.00
BASF A.G., Germany	50	278.00
Warrants	....	154.00
Bayer A.G., Bayerwerk, Germany Warrants	....	132.50
Bayerische Hypotheken-Und Wechsel-Bank A.G., Mun	50	564.00
Bayerische Motoren Werke A.G. Munich, Germany	50	575.00
Bayerische Vereinsbank AG., Munich, Germany	50	522.00
Beiersdorf A.G.	50	845.00
Bilfinger Berger	50	228.00
Commerzbank A.G., Frankfurt, Germany Warrants	....	188.00
Continental Gummi-Werke A-G. Hanover, Germany	50	324.00
Daimler-Benz A.G, Stuttgart-Untert, Germany	50	1280.00
Deutsche Babcock, Germany	50	198.00
Deutsche Bank A.G., Frankfurt, Germany	50	783.00
Warrants	....	543.00
Dresdner Bank, Frankfurt, Germany	50	387.00
Warrants	....	228.00
Harpener AG, Dortmund, Germany	50	306.00
Hoechst AG, Frankfurt, Germany	50	270.00
Hussel, Germany		

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Common - Ordinaires	Pv/Vp	Mv/Vm
....	50	622.80
Klockner-Humboldt-Deutz A.G., Cologne, Germany	50	196.00
Kolben-Schmidt	50	296.00
Linde A.G., Germany	50	795.00
Mannesmann A.G. Frankfurt, Germany	50	178.50
Rhine-Westphalia Electric Power Corp., Germany	50	230.00
Schering A.G., Berlin, Germany	50	624.00
Siemens AG, Muenchen, Germany	50	699.00
Thyssen A.G., Germany	50	153.00
Veba International Finance Warrants (Exp. 93)	...	139.00
Volkswagen Werk, Frankfurt, Germany	50	467.50
Hong Kong		**Dollar**
Allied Investors Corp. Ltd, Hong Kong	4	9.00
Atlas Industries, Hong Kong	0.25	0.26
Bank of East Asia, Hong Kong	2.50	20.10
Burwill International, Hong Kong	0.10	0.85
Cheung Kong (Holdings) Ltd, Hong Kong	2	31.00
China Light & Power, Hong Kong	5	20.80
Elec & Eltek Co., Hong Kong	0.50	0.16
First Pacific Int'l, Hong Kong	0.05	0.74
Furama Hotels Enterprises Ltd.	0.50	4.90
Green Island Cement, Hong Kong	2	10.50
HK-TVB, Hong Kong	0.50	8.40
Hang Seng Bank, Hong Kong	5	34.25
Henderson Land Development, Hong Kong	2	3.60
Hong Kong Aircraft & Engineering, Hong Kong	1	36.75
Hong Kong & China Gas, Hong Kong	0.50	18.50
Hong Kong Electric Hldgs., Hong Kong	2	10.10
Hong Kong & Kowloon Wharf & Godown Co Ltd, H.K.	1	8.30
Hong Kong Land Co. Ltd, Hong Kong	2.50	5.95
Warrants	...	3.30

Common - Ordinaires	Pv/Vp	Mv/Vm
Hong Kong Realty & Trust, Hong Kong Class A	1	14.10
Hong Kong & Shanghai Banking Corp, Hong Kong	2.50	8.00
Hong Kong & Yaumati Ferry	1	3.88
Hutchinson Whampoa Ltd., Hong Kong	1	41.00
Hysan Development Co., Hong Kong	1	0.88
Jardine Matheson & Co Ltd, Hong Kong	2	19.10
Lane Crawford, Hong Kong Class A	2	19.10
Lap Heng Co Ltd, Hong Kong	2	6.85
Liu Chong Hing Investments Ltd, Hong Kong	1	2.03
New Town (N.T.) Properties, Hong Kong	2	2.98
New World Development Co. Ltd., Hong Kong	1	8.50
Orient Overseas (Holdings) Ltd, Hong Kong	1	1.88
Paul Y. Construction Co Ltd, Hong Kong	1	1.72
Realty Development Corp, Hong Kong Class A	1	7.10
Class B	0.20	1.30
Remy Martin (FE), Hong Kong	1	6.25
Sun Hung Kai Properties Ltd, Hong Kong	1	19.80
Swire Pacific Ltd, Hong Kong Class A	0.60	15.70
Class B	0.12	2.65
Tai Cheung Properties, Hong Kong	1	2.63
Wing Lung Bank, Hong Kong	5	27.00
Wing On (Holdings) Ltd, Hong Kong	2	1.77
Wing Tai Developments, Hong Kong	1	5.85
Winsor Industrial Corp. Ltd, Hong Kong	0.50	8.80
World International (Holdings) Ltd, Hong Kong	0.50	3.10
Warrants	...	2.30
Ireland - Irlande		**Pound - Livre**
Allied Irish Banks Ltd., Dublin, Ireland ordinary	25p.	2.37
Bank of Ireland, Governor & Co. of Dublin Irelan	1	2.05
Bula Resources PLC, Dublin, Ireland	25p.	0.02
C.P.I. Holdings Ltd, Dublin, Ireland	25p.	0.40
Carroll Industries PLC, Dublin, Ireland		

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Common - Ordinaires	Pv/Vp	Mv/Vm
.....	25p.	1.23
Cement Roadstone Holdings Ltd, Dublin, Ireland	25p.	1.24
Crean James Ltd, Dublin, Ireland	25p.	4.25
Fitzwilton Ltd, Dublin, Ireland	25p.	0.66
Flogas PLC, Co Louth, Ireland	10p	2.70
Green Property Co. PLC, Dublin, Ireland	25p.	0.92
Heiton Holdings Ltd, Dublin, Ireland	25p.	0.24
Irish Distillers Group Ltd, Dublin, Ireland	25p.	1.82
Irish Glass PLC, Dublin, Ireland	25p.	0.75
Jacob W. & R.I PLC, Dublin, Ireland	25p.	2.15
Jones Group, Dublin, Ireland	10p.	1.57
Lyons Irish Holdings, PLC, Dublin, Ireland	25p.	2.90
McInerney Properties PLC	None	1.55
Memory Computer PLC, Dublin, Ireland	10p.	0.20
Power Securities Ltd., Ireland ordinary	...	4.00
Readymix Ltd, Dublin, Ireland	10p	0.20
Rohan Group Ltd, Midleton, Ireland	10p.	1.28
Smurfit (Jefferson) Group Ltd, Dublin, Ireland	25p.	2.82
Trostan Group Ltd., Dublin, Ireland	25p.	0.50
Unidare Plc, Dublin, Ireland	25p.	2.45
Waterford Glass Ltd, Dublin, Ireland	5p.	1.31
Jamaica - Jamaïque		**Dollar**
Orange Hill Estate Ltd., Kingston, Jamaica	1	1.00
Pan-Caribbean Merchant Bank Ltd, Kingston, Jamai	None	1.00
Japan - Japon		**Yen**
Ajinomoto Co. Inc., Hong Kong	50	1580.00
Alps Electric Co. Ltd, Tokyo, Japan	50	2160.00
Amada, Isehara City, Japan	50	875.00
Amano Corp., Japan	50	1200.00
Atsugi Motor Parts Co Ltd, Hong Kong	50	381.00
Bando Chemical, Japan	50	391.00
Bridgestone Corp., Japan	50	827.00
Canon Inc., Japan	50	1130.00
Casio Computer, Japan	50	1520.00
Central Finance, Japan	50	570.00
Chinon, Japan	50	140.00
Chugai Pharmaceutical Co. Ltd, Tokyo, Japan	50	1150.00
Chugai Ro Kogyo, Japan	50	400.00
Chugoku Electric Const. Co., Japan	50	1820.00
Dai Nippon Printing Co. Ltd, Tokyo, Japan	50	1730.00
Daiei Inc., Japan	50	1180.00
Daifuku Co. Ltd, Japan	50	785.00
Daiichi Pharmaceuticals, Japan	50	2560.00
Daiwa House Industry Co. Ltd, Japan	50	1570.00
Eisai Co. Ltd, Tokyo, Japan	50	1580.00
Ezaki Glico Co, Ltd, Tokyo, Japan	50	825.00
Fanuc Ltd., Tokyo, Japan	50	8850.00
Fuji Photo Film, Japan	50	3270.00
Fuji Rebio, Japan	50	2510.00
Fuji Titanium, Japan	50	471.00
Fujitsu Ltd, Tokyo, Japan	50	1120.00
Fujitsu General Corp, Japan	50	615.00
Hamai Sangyo Inc.	50	420.00
Hasegawa Komuten, Tokyo, Japan	50	990.00
Hikari Furniture Ltd, Japan	50	1420.00
Hitachi Credit Ltd., Japan	50	1550.00
Hitachi Ltd, Tokyo, Japan	50	1820.00
Hitachi Maxell, Japan	50	2820.00
Honda Motor, Japan	50	1340.00
Hoshi Denki Electronic, Osaka, Japan	50	728.00

SHARES PAYABLE IN OTHER CURRENCIES - ACTIONS PAYABLES EN AUTRE NUMERAIRE

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Common - Ordinaires	Pv/Vp	Mv/Vm
House Food Industrial Co. Ltd, Osaka, Japan	50	1600.00
Hoya Corp., Tokyo, Japan	50	2230.00
Ikegami Tsushinki, Tokyo, Japan	50	2030.00
Industrial Bank of Japan Ltd, Tokyo, Japan	50	1870.00
Intec Inc., Japan	50	6690.00
Iseki & Co., Tokyo, Japan	50	370.00
Isetan Co. Ltd, Tokyo, Japan	50	1100.00
Ito Yokado, Japan	50	3810.00
Jaccs, Japan	50	417.00
Japan Air Lines, Japan	500	9490.00
Japan Steel Tower, Japan	50	442.00
Juken Sangyo, Japan	50	652.00
Jusco Co. Ltd, Osaka, Japan	50	1510.00
Kagome Co., Japan	50	1310.00
Kashiyama Co Ltd, Tokyo, Japan	50	1250.00
Kasho & Co., Japan	50	1250.00
Kinki Nippon Tourist, Tokyo, Japan	50	1200.00
Kirin Brewery, Japan	50	1340.00
Komatsu Ltd., Japan	50	488.00
Kumagai Gumi, Tokyo, Japan	50	1090.00
Kyocera Corp., Japan	50	44.70
Kyosan Elect. Manufacturing Co. Ltd., Japan	50	536.00
Kyowa Densetsu Kaisha, Japan	50	750.00
Mabuchi Motors Ltd, Japan	50	5790.00
Makino Milling, Japan	50	750.00
Makita Electric Works, Aichi, Japan	50	1190.00
Marudai Food Co. Ltd, Tokyo, Japan	50	850.00
Marui Co. Ltd, Tokyo, Japan	50	2570.00
Matsushita Electrical Works, Tokyo, Japan	50	1520.00
Matsushita Electric Industries, Tokyo, Japan	50	1880.00
Matsushita Electric Trading Co. Ltd. Tokyo, Japa	50	2490.00
Matsushita Reiki Co., Japan	50	910.00
Meidensha Electric Manufacturing Co. Ltd, Tokyo	50	660.00
Meisei Industrial, Japan	50	490.00
Mitsubishi Bank Ltd, Tokyo, Japan	50	1640.00
Mitsubishi Chemical Industries Ltd, Tokyo, Japan	50	685.00
Mitsubishi Corp, Japan	50	1000.00
Mitsubishi Electric Corp., Tokyo, Japan	50	436.00
Mitsui Metal Mining Co. Ltd, Tokyo, Japan	50	380.00
Mitsui Real Estate, Japan	50	1560.00
Mitsukoshi Department, Japan	50	1060.00
Mori Seiki, Japan	50	1580.00
Murata Manufacturing, Hong Kong	50	2630.00
NEC Corp., Japan	50	2050.00
NEC System Integ. & Cons., Japan	50	3430.00
NGK Insulators Co. Ltd, Japan	50	894.00
Naigai Animono, Japan	50	400.00
Nichicon Capacitor, Japan	50	950.00
Nihon Nosan Kogyo, Japan	50	510.00
Nikkiso Co., Japan	50	740.00
Nikko Securities, Tokyo, Japan	50	1420.00
Nippon Chemi-Con, Japan	50	954.00
Nippon Fire & Marine Ins. Co. Ltd, Tokyo, Japan	50	740.00
Nippon Chemiphar, Japan	50	998.00
Nippon Conveyer Ltd., Japan	50	550.00
Nippon Koei	50	770.00
Nippon Meat Packers, Japan	50	1250.00
Nippon Oil Co., Japan	50	1100.00
Nippon Sanso K.K., Japan	50	337.00
Nippon Seiko, Japan		

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Common - Ordinaires	Pv/Vp	Pv/Vm
.....	50	495.00
Nippon Sheet Glass Co. Ltd, Osaka, Japan	50	731.00
Nippon Steel Corp, Tokyo, Japan	50	159.00
Nippon Suisan Kaisha Ltd., Japan	50	420.00
Nippon Television, Japan	500	11,100
Nippon Yakin Kogyo, Tokyo, Japan	50	268.00
Nippon Yusen, Japan	50	401.00
Nissei House Co. Ltd, Japan	50	583.00
Nisshin Food Products, Japan	50	1840.00
Nisshin Spinning, Japan	50	716.00
Nitto Elect. Industrial Co. Ltd, Japan	50	1870.00
Nomura Securities, Tokyo, Japan	50	2810.00
Okano Valve, Japan	50	205.00
Olympus Optical, Tokyo, Japan	50	1150.00
Omron Tateisi, Kyoto, Japan	50	1660.00
Orient Finance, Japan	50	1040.00
Osaka Cement Co., Osaka, Japan	50	340.00
Osaka Titanium, Japan	50	1330.00
Pioneer Electronic Corp, Tokyo, Japan	50	2300.00
Renown Inc, Japan	50	805.00
Rhythm Watch Co Ltd, London, Eng	50	383.00
Ricoh Co Ltd, Japan	50	985.00
Riken Vinyl Ltd., Japan	None	593.00
Riken Vitamin Oil, Japan	50	1370.00
Sangetsu Ltd, Japan	50	2140.00
Santen Pharmaceutical Corp., Japan	None	990.00
Sanyo Chemical, Tokyo, Japan	50	1050.00
Secom Co. Ltd, Tokyo, Japan	50	8740.00
Sekisui House Ltd, Osaka, Japan	50	1480.00
Sharp Co., Japan	50	1020.00

Common - Ordinaires	Pv/Vp	Pv/Vm
Shimano Industrial Co. Ltd, Japan	50	635.00
Shinto-Kogyo, Tokyo, Japan	50	445.00
Shionogi & Co. Ltd, Japan	50	1300.00
Shiseido Tokyo, Japan	50	1850.00
Snow Brand Milk Prod. Co Ltd, Japan	50	832.00
Sony Corp, Tokyo, Japan	50	3650.00
Stanley Electric Co, Japan	50	802.00
Sumitomo Cement, Tokyo, Japan	50	301.00
Sumitomo Trust & Banking Co. Ltd, Osaka, Japan	50	2200.00
Sun Telephone Corp., Japan	50	940.00
T.D.K. Electronic, Japan	50	4240.00
Taikisha, Japan	50	700.00
Taisei Corp, Tokyo, Japan	50	820.00
Taisei Road Construction Co. Ltd, Tokyo, Japan	50	809.00
Taisho Pharmaceutical, Japan	50	1550.00
Takeda Chemical, Osaka, Japan	50	2070.00
Tanabe Seiyaku Ltd, Japan	50	1320.00
Teijin Ltd, Japan	50	843.00
Teikoku Oil, Japan	50	637.00
Tokai Kogyo Co. Ltd, Tokyo, Japan	50	2090.00
Toko Inc, Japan	50	860.00
Tokio Marine & Fire Ins., Japan	50	1450.00
Tokyo Automatic Machinery Co. Ltd, Japan	50	580.00
Tokyo Broadcasting System, Japan	50	1300.00
Tokyo Electric Power, Japan	500	7100.00
Tokyo Electron Ltd, Japan	50	2210.00
Tokyo Gas, Japan	50	830.00
Tokyo Optical Ltd, Japan	50	850.00
Tokyo Sanyo Electric Co. Ltd., Japan	50	300.00
Tokyo Seimitsu, Tokyo, Japan	50	1850.00

SHARES PAYABLE IN OTHER CURRENCIES - ACTIONS PAYABLES EN AUTRE NUMERAIRE

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Common - Ordinaires	Pv/Vp	Mv/Vm
Tokyo Steel, Japan	50	515.00
Tokyo Theatres Co., Japan	20	530.00
Toray Industries, Inc., Japan	50	563.00
Toshiba Corp., Japan	50	610.00
Toshiba Machine Co., Japan	50	418.00
Toyama Chemical Co. Ltd, Tokyo, Japan	50	785.00
Toyo Communication Equipment, Japan	50	1040.00
Toyo Engineering Corp., Tokyo, Japan	50	580.00
Toyo Seikan Kaisha Ltd. Tokyo, Japan	50	1930.00
Toyoto Motor Corp., Japan	50	1930.00
Tsubakimoto Chain Co, Tokyo, Japan	50	347.00
Tsumura Juntendo, Japan	50	1490.00
Uni-charm, Tokyo, Japan	50	3580.00
Uny, Tokyo, Japan	50	1500.00
Victor Co. of Japan Ltd, Tokyo, Japan	50	3010.00
Wacoal Corp., Japan	50	1080.00
Yamaichi Securities Co. Ltd. Tokyo, Japan	50	1380.00
Yamanouchi Pharmaceutical Co., Tokyo, Japan	50	3100.00
Yamazaki Baking	50	1480.00
Yaskawa Electric Man. Co. Ltd., Japan	50	440.00
Yasuda Fire & Marine Ins. Tokyo, Japan	50	777.00
Netherlands - Pays Bas		**Guilder**
ACF Holdings N.V., Netherlands	25	320.00
Akzo, N.V., Netherlands	20	150.20
Algemene Bank, Nederland	100	547.00
Amsterdam-Rotterdam Bank, NV, Curaçao	20	94.00
Bois Lucas, Amsterdam	10	168.40
Bos Kalis Westminster Group N.V., Neth.	10	9.00
Buhrmann-Tetterode, N.V. Amsterdam, Netherlands	20	205.50
Heineken N.V., Netherlands	25	171.50
Hoogovens CVA, Netherlands	20	59.10
KLM Royal Dutch Airlines, Amstelveen, Neth.	20	45.30
B warrants (Exp. 88)	....	435.00
Kluwer (A.E.), Deventer, Netherlands	10	248.00
Kon. Ned. Papierfabr. N.V., Netherlands	10	158.50
Naarden Intl. N.V. Netherlands	10	90.00
Nationale-Nederlanden N.V., Netherlands	2.50	80.20
Nederlands Middenstands Bank N.V., Netherlands	50	202.50
OCE-van DerGrinter, Netherlands	20	449.00
Pakhoed Holdings, N.V. Netherlands	20	75.10
Philips Lamps Holding Co., Netherlands	10	126.50
Royal Dutch Petroleum, Netherlands	10	207.00
UniLever N.V., Netherlands	20	475.20
Philippines		**Peso**
Bancnotan Consolidated Industries, P.I.	10	18.00
Benguet Exploration, P.I.	None	0.24
First Philippine Holdings, P.I.	10	8.10
National Reinsurance Corp. of P.I., Manila, P.I.	None	202.69
Philex Mining Corp, Manila, P.I.	0.05	0.37
Class B	0.05	0.39
Stanford Microsystem, Manila, P.I.	1	0.60
Rhodesia - Rhodésie		**Dollar**
Discount Co of Rhodesia (Pvt) Ltd, Salisbury	1	1.00
Singapore - Singapour		**Dollar**
Bander Raya Developments, Kuala Lumpar, Malaysia	1	0.98
Boustead Co. Singapore Ltd, Malaysia	1	1.12
Boustead Holdings, Malaysia	0.50	1.52
City Development, Singapore, Malaysia	0.50	2.47
Consolidated Plantations, Malaysia	0.50	2.66
Development Bank of Singapore, Malaysia	1	9.55
Fraser and Neave, Malaysia		

SHARES PAYABLE IN OTHER CURRENCIES - ACTIONS PAYABLES EN AUTRE NUMERAIRE

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Common - Ordinaires	Pv/Vp	Hv/Vm
.....	1	9.40
Genting Berhad, Singapore, Malaysia	1	6.10
Guinness (Malaysia) Ltd., Malaysia	1	2.30
Haw Par Bros., Malaysia	1	3.24
Hong Leong Credit, Malaysia	1	4.02
Hume Inds (Mal.) Berhad, Singapore, Malaysia	1	2.26
Kuala Lumpur Kepong, Malaysia	1	2.83
Lion Corp., Singapore, Malaysia	None	2.30
Malayan Banking Berhad, Singapore, Malaysia	1	6.55
Malayan Cement Berhad, Singapore, Malaysia	0.50	1.11
Overseas Chinese Banking Corp. Malaysia	1	9.45
Pan Electric Industries Ltd, Singapore, Malaysia	0.50	1.46
Promet (South East Asia) BHD	1	2.56
Sime Darby Berhad Hong Kong	0.50	1.92
Singapore Airlines Ltd, Singapore	1	9.55
Singapore Land	1	5.95
United Overseas Finance Ltd, Singapore	1	2.35
Switzerland - Suisse		**Franc**
Adia SA, Switzerland	200	8150.00
Jacobs Suchard AG, Switzerland	50	810.00
SBC Finance Ltd, Cayman Islands Warrants	....	260.00
Swiss Bank Corp.	100	1095.00
Swiss Credit	500	3720.00
Swiss Rein. Co., Zurich, Switzerland	50	3300.00
Swiss Volksbank, Berne, Switzerland	500	2635.00
Toshiba Eng. & Const. Warrants	....	100.00
Zurich Insurance Co.	500	4500.00